

District School Board of Indian River County, Florida
6500 - 57th Street, Vero Beach, FL 32967

It is hereby advised that if a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he/she will need to ensure that a verbatim record is made that includes the testimony and evidence upon which the appeal is to be made.

INVOCATION: Shortly before the opening gavel that officially begins a School Board meeting, the Chairman will introduce the Invocation Speaker. No person in attendance is or shall be required to participate in this observance and the personal decision of each person regarding participation will have no impact on his or her right to actively participate in the School Board's business meeting.

Date: March 14, 2017

Time: 6:00 p.m.

Room: Teacher Education Center (TEC)

Business Meeting Agenda

- I. CALL MEETING TO ORDER
- II. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS BY: Sebastian River High School's Navy Junior RTC under the Direction of (Lieutenant Commander) LCDR James Landis USN (Retired) and (Master Gunny Sergeant) MSgt. Michael Hussey USMC (Retired)
- III. ADOPTION OF ORDERS OF THE DAY
- IV. PRESENTATIONS
 - A. Casual for a Cause, The Salvation Army**
 - B. Musical Rendition by Liberty Magnet School Students**
 - C. Short Video on School Initiatives**
- V. CITIZEN INPUT
- VI. CONSENT AGENDA
 - A. Approval of Minutes – Dr. Rendell**
 - 1. Special Meeting held 2/23/2017
 - 2. Superintendent's Board Workshop held 2/28/2017
 - 3. Business Meeting held 2/28/2017Superintendent recommends approval.
 - B. Approval of Personnel Recommendations – Dr. Fritz**

Attached is a list of personnel recommendations that includes personnel additions, terminations, and/or changes. Superintendent recommends approval.

C. Approval of Donations – Mr. Morrison

1. Vero Beach Elementary School received a donation in the amount of \$1,200 from DonorsChoose.org. The funds will be used to help with the cost for the Vero Beach Elementary Safety Patrol's 2017 field trip to Universal Studio in Orlando, Florida.
2. Liberty Magnet School received a donation in the amount of \$2,500 from the George E. Warren Corporation. The funds will be used for the Liberty Magnet School Golf Tournament fundraiser.
3. Dodgertown Elementary School received a donation in the amount of \$5,000 from the Los Angeles Dodgers, LLC. The funds will be used to purchase books for Dodgertown Elementary School students who were in need.

Superintendent recommends approval.

VII. ACTION AGENDA

A. Approval of Request for Additional Funds for Partial Unitary Status Negotiations – Dr. Rendell

In order for Husch Blackwell to continue discussions with counsel for NAACP regarding the draft proposed joint motion for partial unitary status, a budget is needed for January – June 2017 to cover negotiations and drafting fees. The cost for the work during this period of time would be up to, but not to exceed, \$75,000. Superintendent recommends approval.

B. Approval to Piggyback Bid NJPA 100614 CDW Technology Catalog (100614#CDW) to Purchase Classroom Projectors from CDW-G. - Mr. Green

CDW-G will provide the District with 300 classroom projectors. These will be used to replace failing projectors district-wide. The cost impact will be \$127,500.00 and the quote is attached. This item will be funded through the 0.6 voter approved millage. Superintendent recommends approval.

C. Approval to Purchase Audio/Visual Interactive Upgrades for Various Schools from United Data Technologies (UDT) through the State Term Contract # 880-000-09-1, the Epson Indian River Bid # 61171, and Lee County RFP # R127035JM – Mr. Green

UDT will provide the District with equipment and installation services to upgrade 139 classrooms with an interactive A/V system. These upgrades will allow students to interact directly with classroom technology for a more engaging instructional experience. The classroom installation breakdown is as follows: Beachland Elementary – 19, Freshman Learning Center – 3, Osceola Magnet – 6, Rosewood Magnet – 39, Sebastian Elementary – 38, Treasure Coast Elementary – 30, and Wabasso - 4. The cost impact will be \$440,273.40 and the quotes are attached. This item will be funded through the 0.6 voter approved millage. Superintendent recommends approval.

VIII. SUPERINTENDENT'S REPORT

IX. DISCUSSION

A. Board's Audit Committee and Land Use and Acquisition Committee Members – Chairman Searcy

X. SCHOOL BOARD MEMBER MATTERS

XI. INFORMATION AGENDA

A. Financial Report for Month ending December 31, 2016, and January 31, 2017 -Mr. Morrison

Attached are the Financial Reports for the months ending December 31, 2016, and January 31, 2017.

XII. SUPERINTENDENT'S CLOSING

XIII. ADJOURNMENT

Any invocation that may be offered before the official start of the School Board business meeting is and shall be the voluntary offering of a private citizen to and for the benefit of the School Board pursuant to Resolution #2015-08. The views and beliefs expressed by the Invocation Speaker have not been previously reviewed or approved by the School Board and do not necessarily represent their individual religious beliefs, nor are the views or beliefs expressed intended to express allegiance to or preference for any particular religion, denomination, faith, creed, or belief by the School Board. No person in attendance at this meeting is or shall be required to participate in any invocation and such decision whether or not to participate will have no impact on his or her right to actively participate in the public meeting.

Anyone who needs a special accommodation may contact the School District's American Disabilities Act Coordinator at 564-3175 (TTY 564-2792) at least 48-hours in advance of the meeting. NOTE: Changes and amendments to the agenda can occur prior to the meeting. All business meetings will be held in the Teacher Education Center (TEC) located in the J.A. Thompson Administrative Center at 6500 – 57th Street, Vero Beach, FL 32967, unless otherwise specified. Meetings may broadcast live on Comcast/Xfinity Ch. 28, AT&T Uverse Ch. 99, and the School District's website stream; and may be replayed on Tuesdays and Thursdays at the time of the original meeting. For a schedule, please visit the District's website at www.indianriverschools.org/iretv. The agenda can be accessed by Internet at <http://www.indianriverschools.org>.

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The District School Board of Indian River County met on February 23, 2017, at 6:30 p.m. The meeting was held in the Teacher Education Center located in the School District Office at the J.A. Thompson Administrative Center located at 6500 – 57th Street, Vero Beach, Florida 32967. District School Board Members attending were: Chairman Charles G. Searcy and Board Members: Dale Simchick, Laura Zorc, and Tiffany M. Justice. Dr. Mark J. Rendell, Superintendent of Schools; and Suzanne D’Agresta, School Board Attorney, were also present. Vice Chairman Shawn R. Frost was not present.

Special Business Meeting Minutes

- I. Meeting was called to order by Chairman Searcy.
- II. PLEDGE OF ALLEGIANCE TO THE FLAG
- III. ADOPTION OF ORDERS OF THE DAY
Chairman Searcy called for a motion. Mrs. Simchick moved approval of the Orders of the Day. Mrs. Justice seconded the motion and it carried unanimously, with a 4-0 vote.
- IV. CITIZEN INPUT
Dr. Ida Miller requested to speak to Action A regarding Joe Nathaniel.
Judd Barker requested to speak to Coach Joe.
Jessica Butler requested to speak to Action A regarding Joe Nathaniel.
Jeff Kagan requested to speak to Action A regarding Joe Nathaniel.
Liz Cannon requested to speak to Joe Nathaniel.
Calvin Moment requested to speak to Action A.
Sirena Barnes requested to speak to Action A.
Sandra L. Cooper requested to speak to Action A.
Mark Wilensky requested to speak to the review of DOAH (Department of Administrative Hearings) recommended order.
Jacqueline Warrior requested to speak to Action A.
Devin Keskinen requested to speak to Coach Joe.
Joseph Gulati requested to speak to Action A.

Chairman Searcy asked if there was anyone else who wished to speak, with or without a form. Seven people from the audience spoke to Action A. Hearing no further requests to speak, the Chairman moved to the Action Agenda.

V. ACTION AGENDA

A. Review of Division of Administrative Hearings Recommended Order and Approval of Entry of Final Order in School Board vs. Joseph Nathaniel Employment Termination DOAH Case No. 16-0272TTS – Chairman Searcy

The School Board discussed the Recommended Order and entered a Final Order in the case of Indian River County School Board vs. Joseph Nathaniel. A copy of the Recommended Order by Administrative Law Judge John G. Van Laningham was attached.

Chairman Searcy called for a motion. Mrs. Simchick moved approval of the Recommended Order by Administrative Law Judge John G. Van Laningham and the approval of entry of Final Order in School Board vs. Joseph Nathaniel Employment Termination DOAH Case No. 16-0272TTS. Mrs. Justice seconded the motion. Mrs. D'Agresta read a statement on behalf of Mr. Frost. Board Members spoke to the motion on the floor. It was noted by Dr. Fritz that Mr. Nathaniel could return to work once the Personnel Recommendations were adopted by the Board on February 28, 2017, Business Meeting. With no further discussion, the Board voted unanimously in favor of the motion with a 4-0 vote.

VI. ADJOURNMENT – Chairman Searcy

Meeting adjourned at approximately 7:20 p.m.

The District School Board of Indian River County met on 2/28/2017, at 6:00 p.m. The workshop was held in the Teacher Education Center located in the School District Office at the J.A. Thompson Administrative Center located at 6500 – 57th Street, Vero Beach, Florida 32967. District School Board Members attending were: Chairman Charles G. Searcy, Vice Chairman Shawn R. Frost, and Board Members: Dale Simchick, Laura Zorc, and Tiffany M. Justice. Dr. Mark J. Rendell, Superintendent of Schools; and Suzanne D’Agresta, School Board Attorney, were also present.

Superintendent Workshop Minutes

I. Workshop was called to order by Chairman Searcy.

II. **PURPOSE OF THE WORKSHOP**

Dr. Rendell stated that the purpose of the workshop was to present information on both the instructional materials adoption process and the Battelle for Kids’ Five-Year Strategic Plan process. He noted that after the workshop, Board Members were scheduled for individual interviews with Battelle for Kids.

III. **PRESENTATIONS**

A. Instructional Materials Adoption Process – Mrs. Dampier

Mrs. Dampier stated that Dr. Long and Mrs. Berg from the Curriculum Department would present the process utilized for the instructional materials adoption. Social Studies K-12 Committee Meetings were held on October 11, 2016, November 9, 2016, and December 16, 2016. A Textbook Extravaganza was held on November 15, 2016, in the TEC for all teachers and community members. All materials were on display for review from November 15 through January 3, 2017. A District Connect ED call was made to all parents and flyers were sent home. Social Studies materials were currently available in the Curriculum & Instruction Office, school sites, and District website. Board Members were given an opportunity to ask questions and to make suggestions for future instructional materials adoptions.

Chairman Searcy called for a break at 1:34 p.m. He reconvened the workshop at 1:38 p.m.

B. Five-Year Strategic Plan – Dr. Rendell

Battelle for Kids Staff: Bobby Moore, Ed.D., Senior Director of Strategy and Innovation; Suzanne Amos, Director of Communications; and Kimberly Ratcliff, Public Communications, attended the workshop.

Dr. Rendell said that this was the first step in creating a Five-Year Strategic Planning Guide for the District. He said that he wanted to ensure that it was done right. Dr. Rendell said that in March the Battelle for Kids Staff would return to meet with the community. Mr. Green said that they were already working on some dates in March to consider. Battelle Staff reviewed the 2017 timeline. In March their staff would engage the community and all stake holders. In April, the design would be formulated with the launch scheduled for May. Board Members were given an opportunity to ask questions and make suggestions. Dr. Rendell noted that Battelle for Kids would work with the District through the launch. Mrs. D'Agresta said the Board must meet to discuss any feedback for Battelle staff. Dr. Rendell said that he would see if it was possible to have the March schedule of community dates available by the end of the week.

Dr. Rendell invited the public to speak. There was one speaker who was concerned about the launch in May, being the end of the school year. Board Members responded. Dr. Rendell stated that the true launch would occur in August. Dr. Rendell said that information would be available on the website.

- IV. ADJOURNMENT – Chairman Searcy
Meeting adjourned at approximately 2:24 p.m.

The District School Board of Indian River County met on February 28, 2017, at 6:00 p.m. The meeting was held in the Teacher Education Center located in the School District Office at the J.A. Thompson Administrative Center located at 6500 – 57th Street, Vero Beach, Florida 32967. District School Board Members attending were: Chairman Charles G. Searcy, Vice Chairman Shawn R. Frost, and Board Members: Dale Simchick, Laura Zorc, and Tiffany M. Justice. Dr. Mark J. Rendell, Superintendent of Schools; and Suzanne D’Agresta, School Board Attorney, were also present. Prior to the meeting, an invocation was given by Rev. Dan Holloway, from Unity Spiritual Center of Vero Beach.

Business Meeting Minutes

- I. Meeting was called to order by Chairman Searcy.
- II. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS by Vero Beach High School’s Air Force Junior ROTC Detachment 043 under the Direction of Wade E. Dues, Chief Master Sergeant (USAF Retired), Aerospace Science Instructor.
- III. ADOPTION OF ORDERS OF THE DAY
Chairman Searcy asked Board Members if they had any items they wanted to move from Consent. Hearing no requests, Chairman Searcy called for a motion. Mr. Frost moved approval of the Orders of the Day. Mrs. Justice seconded the motion and it carried unanimously, with a 5-0 vote.
- IV. PRESENTATIONS
 - A. **Recognition of High Impact Teachers**
Forty-Five Teachers, District wide, were recognized by the Board and Superintendent for their recognition from the State of Florida as High-Impact Teachers. Each was presented with a Certificate of Excellence.
 - B. **Recognition of National Merit Scholarship Finalists**
Nine Students were recognized by the Board and Superintendent for their recognition as National Merit Scholarship Finalists.
 - C. **Recognition of Pioneers of Propane School Bus Industry for State of Florida**
Steve Murphy, representing the State of Florida, recognized the School District for running 50% of its bus fleet with clean fuels. Ms. Idlette accepted a trophy from the State on behalf of the Transportation Department.
 - D. **Musical Performance by Sebastian River Middle School**
Band Students from Sebastian River Middle School, under the direction from Ms. Fontaine, performed for the audience.
 - E. **Short Video on School Initiatives**
The video subject area was on classroom activities for Digital Learning Day.

F. Five-Year Strategic Plan

Dr. Rendell stated that the School District had begun the process of developing a Five-Year Strategic Plan that would include input from the community. Battelle for Kids Staff: Bobby Moore, Ed.D., Senior Director of Strategy and Innovation; Suzanne Amos, Director of Communications; and Kimberly Ratcliff, Public Communications, attended the Superintendent's Workshop held at 1 p.m. Dr. Moore and Ms. Amos presented the purpose, six stage process, and timeline.

V. CITIZEN INPUT

Dr. Rodney Harm requested to speak on Action G.

Liz Cannon requested to speak on Alison Moody and Ralph Vaughn.

Maryellen Dooley Cowhey (sp) requested to speak on Alison Moody and Action G.

Bonnie Julin requested to speak on student behavior.

Chairman Searcy said that the Citizen Input forms requests to speak on Action items would be heard during that portion of the Agenda.

VI. CONSENT AGENDA

Chairman Searcy called for a motion. Mrs. Simchick moved approval of the Consent Agenda. Mr. Frost seconded the motion and it carried unanimously, with a 5-0 vote.

A. Approval of Minutes – Dr. Rendell

1. Business Meeting held 2/14/2017

Superintendent recommended approval.

B. Approval of Personnel Recommendations – Dr. Fritz

Attached was a list of personnel recommendations that included personnel additions, terminations, and/or changes. Superintendent recommended approval.

C. Approval of Renewal Agreement with Skate Solutions Inc., for 2017-2018 – Mrs. Dampier

Skate Solutions would provide transportation to and from the schools for the Extended Day Program and provide skates for skating on Early Release Days during the school year beginning March 1, 2017 through February 28, 2018. In addition, Skate Solutions would provide transportation to and from the Extended Day Program Summer Camps and provide skates for weekly skating during summer camp from May to August 2017. The Curriculum and Instruction Department recommended approval of a contract with Skate Solutions Inc., to provide students with transportation to and from the Extended Day Program and Summer Camp. Transportation was provided by an appropriately insured and inspected bus. In addition, employees that came into contact with children during transportation would complete all required background checks. The School Board shall incur no obligation for payment until issuance of a purchase order to Contractor.

- a) During Early Release Days, the student was responsible to pay \$6.00 per trip for skating.
- b) During Summer Camp the Extended Day Program would pay \$6.00 per child, per trip to the Skate Factory which was included as part of the weekly tuition fee for Summer Camp. There was no cost to the School District of Indian River County.

No other fees or expenses were authorized. Vehicle inspection document was submitted with documentation. The Certificate of Insurance had been reviewed by Risk Management and approved. Superintendent recommended approval.

D. Approval of Sebastian River High School's Winter Guard Team to Travel to International Regional and National Competitions – Mrs. Dampier

The Winter Guard Team at Sebastian River High School would attend the Winter Guard International and National Competition, March 3–5, 2017, in Atlanta, GA. for the Regional Competition and April 5–9, 2017, in Dayton, OH. for the National Competition. All costs associated with both events would be covered by the Sebastian River High School's Band Boosters. Superintendent recommended approval.

E. Approval of Sebastian River High School's Boys and Girls Rugby Club Team Out of State Trip – Mrs. Dampier

The Boys and Girls Rugby Club Team at Sebastian River High School would attend the North Carolina Youth Rugby Festival, March 3–5, 2017, in Charlotte, North Carolina. The team had participated in this festival twice, with the girls winning 1st place one year and runners up another year. The teams would travel by a District approved charter bus service and all travel costs had been paid by the boosters and families of the students. Superintendent recommended approval.

VII. ACTION AGENDA

A. Public Hearing and Board Approval of Recommended Instructional Materials – Mrs. Dampier

Pursuant to the Public Hearing to hear parent comments, recommended instructional Materials for Social Studies had been available for public review for at least twenty (20) calendar days. As a part of the instructional materials adoption process, the School Board must receive public comment during Public Hearing and meeting in accordance with School Board Policy 0169.1, *Public Participation*. The Instructional Materials Adoption Committees recommended adoption of the materials on the attached lists for the 2017-2018 school year. <https://www.indianriverschools.org/component/attachments/download/1096> The Instructional Materials lists represented the committees' selected materials for the courses listed. These materials would assist teachers in providing standards-based instruction for District students.

The cost of this adoption was approximately \$1,358,520.60. Now, the School Board would receive public comment and act on the proposed Instructional Materials for Social Studies K-12. Superintendent recommended approval.

Public Hearing

Chairman Searcy asked the Superintendent if the Public Hearing was properly advertised in accordance with State Statutes. Dr. Rendell said, "Yes, I have." Chairman Searcy recessed the meeting to conduct the Public Hearing.

Chairman Searcy announced that the Public Hearing was in session. He asked Dr. Rendell if there were any written responses to be read. Dr. Rendell said, "We have not received any written responses." The public was invited to address this issue.

Hearing no requests to speak, Chairman Searcy announced that the Public Hearing was conducted pursuant to notice and that ample opportunity to address this issue was provided to all. The Board meeting was reconvened.

Chairman Searcy called for a motion. Mrs. Justice moved approval of the of recommended instructional materials for Social Studies for grades K-12. Mrs. Simchick seconded the motion. Board Members discussed the process and made suggestions for the science adoption process scheduled for next year, specifically noting the importance of the Committee Membership. Chairman Searcy called for a vote. The Board voted 3-2 in favor of the motion. Mrs. Justice, Mrs. Simchick, and Chairman Searcy voted in favor of the motion. Mr. Frost and Mrs. Zorc voted against the motion.

B. Approval of Agreement Form for Construction Contracted Services with Palm Beach Trucking LLC, DBA Merchant Transport, for Relocation of Beachland Elementary Concretable Buildings – Mr. Morrison

Approval was recommended for the Agreement Form of Construction Contracted Services between the School Board of Indian River County and Palm Beach Trucking LLC-DBA Merchant Transport, for transport and relocation of 8 concretable buildings from Beachland Elementary to Dodgertown Elementary (4 buildings) and Pelican Island elementary (4 buildings), as outlined in the proposal/scope of work. The cost of this project was not to exceed \$168,270 that included the quote amount of \$153,270 and an owner added contingency in the amount of \$15,000. As per the terms and conditions of the Palm Beach County School Board ITB-0-37-2015/HS. Superintendent recommended approval.

Chairman Searcy called for a motion. Mr. Frost moved approval of the agreement form for Construction Contracted Services with Palm Beach Trucking LLC, DBA Merchant Transport, for Relocation of Beachland Elementary Concrete Buildings. Mrs. Justice seconded the motion. Staff answered questions from Board Members. Chairman Searcy called for a vote. The Board voted unanimously in favor of the motion, with a 5-0 vote.

C. Approval to Award Invitation to Bid (ITB) #08-0-2017/JC to Atlas Apex Roofing, LLC, as Primary and Crowther Roofing as Secondary - Mr. Morrison

The purpose and intent of this Invitation to Bid was to secure firm, fixed, hourly rates for the repairs of roofs as needed. To meet the time and task demands of the school district, primary and secondary awards would be made. If for some reason the primary awardee was not able to keep up with assignments, the secondary awardee would be activated. Primary award would be to the lowest and best responsive and responsible bidder meeting specifications, terms, and conditions. The estimated financial impact was \$150,000. The term of this ITB was from February 28, 2017, through February 27, 2018; and may, by agreement between the Board and the awardee, be renewed for two additional, one-year periods. The Purchasing Department recommended award to Atlas Apex Roofing, LLC, as the best responsive and responsible bidder meeting specifications, terms, and conditions; and a secondary award to Crowther Roofing. See attached backup. Superintendent recommended approval.

Chairman Searcy called for a motion. Mrs. Simchick moved approval to award Invitation to Bid (ITB) #08-0-2017/JC to Atlas Apex Roofing, LLC, as primary and Crowther Roofing as secondary. Mrs. Justice seconded the motion and it carried unanimously, with a 5-0 vote.

D. Approval of Contracts for Roof Repairs (ITB# 08.0.2017JC) – Mr. Morrison

Approval was recommended for Roof Repair agreements for the School Board of Indian River County with the following two (2) firms:

- Atlas Apex Roofing LLC (Primary)
- Crowther Roofing (Secondary)

The agreements were to provide Roof Repair services District wide on an as-needed basis. Cost of service would be in accordance with the fixed, unitized rates referenced in "Paragraph C" of this Agreement. The contract period was February 28, 2017, through February 27, 2018; and may, by agreement between the Board and the awardees, be renewable for two additional, one-year periods. Superintendent recommended approval.

Chairman Searcy called for a motion. Mr. Frost moved approval of contracts for roof repairs (ITB# 08.0.2017JC). Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.

E. Approval to Award Request for Proposal (RFP) #06-1-2017/JC to All Pro Security Services, LTD for Security Officer Services - Mr. Morrison

The purpose and intent of this RFP was to secure firm, fixed, hourly rates for security officer services. The main focus at this time was fifty hours per week at Gifford Middle School. The District reserved the right to add or delete other campuses at any time during the contract period as necessary. Award was not based on price alone, but to the proposer whose submission contained the most advantageous combination of hourly rates, qualifications, experience of staff assigned to this project, litigation, and references. The estimated annual financial impact at this time was expected to be less than \$50,000. The term of this RFP is from February 28, 2017, through February 27, 2018; and may, by agreement between the Board and the awardee, be renewed for two additional, one-year periods. The Purchasing Department recommended award to All Pro Security Services, LTD, as the best responsive and responsible bidder meeting specifications, terms, and conditions. See attached backup. Superintendent recommended approval.

Chairman Searcy called for a motion. Mrs. Zorc moved approval to award Invitation to Bid (ITB) #08-0-2017/JC to Atlas Apex Roofing, LLC, as primary and Crowther Roofing as secondary. Mrs. Simchick seconded the motion. Board Members discussed the motion. The Board voted unanimously in favor of the motion, with a 5-0 vote.

F. Approval to Piggyback Bid PEPPM National Cooperative Contracts Bid to Purchase Wireless Access Points from Maxis360 - Mr. Green

This request was to grant the authority for the Superintendent to issue purchase orders as per the terms listed below. Maxis360 would provide the District with Wireless Access Points to be installed at various schools throughout the District. This allowed for the expansion of wireless coverage in areas where the coverage was known to be weak or lacking. The cost impact to the District was \$185,437.50. This would be funded through the 0.6 voter approved millage. Superintendent recommended approval.

Chairman Searcy called for a motion. Mrs. Simchick moved approval to piggyback Bid PEPPM National Cooperative Contracts Bid to purchase Wireless Access Points from Maxis360. Mrs. Justice seconded the motion. Board Member thanked voters for supporting the voter approved millage that made this action possible. It was also noted that this was, again, another unfunded mandate from the State of Florida. The Board voted unanimously in favor of the motion, with a 5-0 vote.

G. Recommendation to Suspend Instructional Employee, Alison Moody, and Employee Request for Hearing – Dr. Fritz

The Superintendent recommended suspension without pay for a period of (3) days of instructional employee, Alison Moody. The employee requested a hearing to contest the suspension recommendation. Copies of the Superintendent's Charging Letter and the letter from the employee's attorney requesting a hearing were attached to this agenda item.

- (1) The Superintendent requested that the School Board determine who would hear the matter, either the School Board or an Administrative Hearing Officer assigned by the Division of Administrative Hearings. The School Board has the discretion to hear the case itself or to refer the case to the Division of Administrative Hearings.
- (2) In the event the School Board determines it would hear the suspension hearing, a date for the hearing would also need to be set. The hearing must be held within 60 days of the employee's request, or April 22, 2017. Of course, if the parties (the Superintendent and the employee) agreed, the deadline to hold the hearing could be extended. In the event the Division of Administrative Hearings were to handle the case, the date of the hearing would be set by that agency.

Citizen Input

Bill Moody

Kristen Mohr

Victoria Bayless

Karly Haluch

Diana Bordoli

Carrie Nivio

Jacob Moekzema

Ren Robb

Mark Wilensky, Esq.

Boo Machtyre

Roberta Miller

Chairman Searcy called for a "break" at 8:01 p.m. He reconvened the meeting at 8:07 p.m.

Chairman Searcy called upon Board Attorney, Mrs. D'Agresta, to explain the motion needed by the Board. Mrs. Simchick moved approval to hear the suspension hearing. She included in the motion that the hearing must be held within 60 days of the employee's request, or April 22, 2017. If the parties (the Superintendent and the employee) agreed, the deadline to hold the hearing could be extended. Mr. Frost seconded the motion. Board Members discussed the motion. Mrs. D'Agresta explained the estimated costs that could be incurred, if the case was heard by DOAH.

She estimated that the Board Members could need one to two days to hear the case. Chairman Searcy called for a vote. The Board voted 4-1 in favor of the motion. Mrs. Justice, Mrs. Simchick, Mrs. Zorc, and Mr. Frost voted in favor of the motion. Chairman Searcy voted against the motion.

Mrs. D'Agresta said that it was necessary to select the date, time, and place for the Hearing. After discussing dates, Mrs. Justice moved approval to hold the Hearing on Monday, April 10, 2017, starting at 9 a.m. in the TEC (Teacher Education Center). Mrs. Zorc seconded the motion and it carried unanimously, with a 5-0 vote.

H. Recommendation to Suspend Instructional Employee, Ralph Vaughn, and Employee Request for a Hearing – Dr. Fritz

The Superintendent recommended suspension without pay for a period of five (5) days for instructional employee, Ralph Vaughn. The employee requested a hearing to contest the suspension recommendation. Copies of the Superintendent's Charging Letter and the letter from the employee's attorney requesting a hearing were attached to this agenda item.

- (1) The Superintendent requested that the School Board determine who would hear the matter, either the School Board or an Administrative Hearing Officer assigned by the Division of Administrative Hearings. The School Board had the discretion to hear the case itself, or refer the case to the Division of Administrative Hearings.
- (2) In the event the School Board determined it would hear the suspension hearing, a date for the hearing would also need to be set. The hearing must be held within 60 days of the employee's request, or April 22, 2017. Of course, if the parties (the Superintendent and the employee) agreed, the deadline to hold the hearing could be extended. In the event the Division of Administrative Hearings would handle the case, the date of the hearing would be set by that agency.

Citizen Input

Mark Wilensky request to speak.

Chairman Searcy called for a motion. Mrs. Simchick moved approval to hold the suspension hearing on Monday, April 17, 2017, at 9:00 a.m. in the TEC (Teacher Education Center). She included in the motion that the hearing must be held within 60 days of the employee's request, or April 22, 2017. If the parties (the Superintendent and the employee) agreed, the deadline to hold the hearing could be extended. Mrs. Justice seconded the motion. Board Members voted in favor of the motion with a 4-1 vote. Mrs. Justice, Mrs. Simchick, Mrs. Zorc, and Mr. Frost voted in favor of the motion. Chairman Searcy voted against the motion.

VIII. SUPERINTENDENT'S REPORT

Dr. Rendell reported on the Pre-K and Kindergarten Roundup held at the Indian River Mall.

IX. DISCUSSION

A. Cameras in the Classroom to Monitor Student Behavior – Chairman Searcy

Board Members discussed student behavior, required teachers' union negotiation item, helping teachers, hire additional social workers, improve classroom management, and the cost to purchase, install, and maintain cameras. Dr. Rendell said that he would ask staff to see where there may be common areas such as hallways/wings that needed cameras installed. He said that he would bring back information to the Board.

B. Committee Recommendations to the Board – Mrs. Simchick

Board Members discussed whether it would, unintentionally, influence the District Committees' recommendations to the Board, if one or more Board Members participated in conversations at District Staff meetings. Board Members agreed that they would attend but would not participate.

C. Audit Committee, Land Use and Acquisition Committee Members

After discussing the need to fill available positions on both of these Committees. Chairman Searcy asked Board Members to submit their names by March 15, with the adoption of the members on the March 28 business meeting Agenda. He asked Miss Stang to send Board Members a reminder via email.

D. Legislative Session Updates

Mrs. Zorc reported on two Bills in the Legislative Session. She asked Board Members to read the Bills and to contact Senator Mayfield with their individual opinions.

E. Miscellaneous Topics

Dr. Rendell reported that the first Budget Workshop would be held on March 28, 2017. Mrs. Simchick talked about how the World had changed. Those who were considered heroes (police officers, firemen, teachers) were no longer treated as heroes. She said that the School District must try to deal with the discipline and social issues without enough funding. Mrs. Justice talked about helping young students to sign onto computers and her conversation with Dr. Rendell and Mr. Green on how to simplify it for them. Mrs. Zorc asked if the Board would be interested in having a day to remember our local heroes; i.e., Deputy Chambliss. Dr. Rendell said that he had some ideas to take into consideration for next year.

X. SCHOOL BOARD MEMBER MATTERS

Mr. Frost congratulated St. Peter's Academy Charter School Students for receiving an "A" School Grade. He addressed some misconceptions that he heard on a radio broadcast that included a statement that Board Members received free health insurance. Mr. Frost said that Board Members pay the same for their health insurance as all other employees. He noted that the District covered the deficit for health insurance and increased the premiums only to bring the premiums where they should be to cover current and anticipated expenses. Mr. Frost attended a special performance at Indian River Charter High School and wished his daughter, Haddie, a very Happy 16th Birthday. He mentioned the button he purchased recognizing that all students would be treated equally.

Mrs. Justice announced the Junior League's "Operation Prom", Moonshot Activities, Dodgertown Tunnel of Hope, Mental Health Forum, Cross Over Mission, and a newsletter she was working on for the community.

Mr. Frost talked about the Fewer Better Tests and Class Size Legislative discussion in Tallahassee.

Mrs. Zorc was on the Positive Behavior Committee and encouraged Board Members to read through their work to give input. She talked about Sebastian River High School's Chum Bucket for at-risk teens and requested everyone to donate nonperishable items before Spring Break.

XI. INFORMATION AGENDA

No information items

XII. SUPERINTENDENT'S CLOSING

No closing.

XIII. ADJOURNMENT

Chairman Searcy announced that with no further business, the meeting was adjourned at approximately 9:29 p.m.

CONSENT AGENDA 3/14/17

Personnel Recommendations

1. Instructional Changes
2. Instructional Leaves
Kipp, Emily – Osceola Magnet, 2/8/17-5/10/17
Phillips, Jaclyn – Indian River Academy, 1/30/17-4/24/17
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
McNair, Jessica – GMS, resignation 3/3/17
Myers, Katherine – Curriculum and Instruction, retirement ~~5/26/17~~
6/30/17, pending FRS attestation
Pettis, Kevin – SRHS, resignation 3/17/17
Vaughn, Letitia – Gifford Middle, retirement 5/26/17, pending FRS
attestation
6. Instructional Employment
Al-khatib, Amira – Gifford Middle, Language Arts Teacher
3/15/17
Andrews, Arthur – VBHS, Assistant Girls Basketball Coach 3/15/17,
supplement only
Sega, Elizabeth – VBHS, Science Teacher 8/7/17
7. Support Staff Changes
Barth, Kathy – VBHS, correction to retirement date 5/24/17,
pending FRS attestation
Goodson, Donna – VBHS, change start date from 3/1/17 to
3/13/17
8. Support Staff Leaves
Harris, Mark – Oslo Middle, extend from 2/17/17-5/1/17
Karr, Jessica – VBHS, 3/1/17-8/14/17
Odom, Kristin – VBHS, extend leave 2/22/17-5/26/17
9. Support Staff Promotions
10. Support Staff Transfers
11. Support Staff Separations
Adams, Tena – Curriculum and Instruction, retirement 3/22/17,
pending FRS attestation
Baldasare, Christine – Transportation, retirement 5/26/17, pending
FRS attestation
Potter, Michelle – Attendance Office, resignation 3/14/17
12. Support Staff Employment
Chase, Kellie – Osceola Magnet, Secretary I 3/15/17
Jenkins, Roger – Transportation, Bus Driver 3/15/17

- Robinson, Janice – Transportation, Bus Driver 3/15/17
713. Administrative Separations
14. Administrative Employment
15. Administrative Leaves
16. Approval of Placement in Instructional Substitute Pool
Houck, Shane – 21st Century Grant-Pelican Island, Substitute Teacher 3/15/17
Sega, Elizabeth – Substitute Teacher 3/15/17
17. Approval of Placement in Support Staff Substitute Pool
Fornabio, Mia – 21st Century Grant, Pelican Island, Substitute Teacher Assistant 3/15/17
18. Summer School Employment
- Positions are contingent upon student enrollment and/or funding.
 - All SDIRC Summer programs and summer employment are contingent upon School Board approval.
 - Once an employee agrees to work for one summer program, he/she will not be eligible to work for another summer program if the dates of the program conflicts.
 - Employment in all 2017 SDIRC Summer School Programs is contingent upon renewal of the employee's contract for the 2017-18 school year.

Instructional Summer School Employment

Akers, Brenda – 3rd Grade Summer Program, Teacher
Antosh, Joseph - Title I Summer Enrichment, Teacher
Arreola, Maria – 3rd Grade Reading Program, Teacher
Bailey, Allison – Citrus, 3rd Grade Summer Reading Program, Teacher
Barrie, Emily – STEP into Kindergarten, Teacher
Bates, Stephanie - 3rd Grade Summer Program, Teacher
Bireley, Sydney - STEP into Kindergarten, Teacher
Borgengasser, Tess - Title I Summer Enrichment, Teacher
Bradley, Sonja – STEP into Kindergarten, Teacher
Briggs, Amanda – Title I Summer Enrichment, Teacher
Broomell, Kari - Title I Summer Enrichment, Teacher
Bullard, LaToya - 3rd Grade Summer Program, Teacher
Cathcart, Katherine - Title I Summer Enrichment, Teacher
Clemenzi, Lesley - Title I Summer Enrichment, Teacher
Cobb, Karen - Title I Summer Enrichment, Teacher
Coleman, Jaime - 3rd Grade Summer Program, Teacher
Corey, Jennifer - Title I Summer Enrichment, Teacher
Cummings, Anita - Title I Summer Enrichment, Teacher
Daulby, William - Title I Summer Enrichment, Teacher

Dean, Julie - Title I Summer Enrichment, Teacher
 DeCaro, Jacki - 3rd Grade Summer Program, Teacher
 DeCosa, Lisa - STEP into Kindergarten, Teacher
 Del Tufo, Nicole - Title I Summer Enrichment, Teacher
 Durant, Lisa - 3rd Grade Summer Program, Teacher
 Embrey, Kaitlin - Title I Summer Enrichment, Teacher
 Esposito, Tabetha - Title I Summer Enrichment, Teacher
 Eure, Theresa - 3rd Grade Summer Program, Teacher
 Frank, Tamralyn - Title I Summer Enrichment, Teacher
 Freeland, Jennifer - Title I Summer Enrichment, Teacher
 Gaudio, Heather - Title I Summer Enrichment, Teacher
 Gaudio, Michael - Title I Summer Enrichment, Teacher
 Graham, Donna - STEP into Kindergarten, Teacher
 Green Julie - Title I Summer Enrichment, Teacher
 Gurklis, Emily - STEP into Kindergarten, Teacher
Hollander, Erin – Title I Summer Enrichment, Teacher
 Holly, Emily - Title I Summer Enrichment, Teacher
Hoyt, Cheryl – 3rd Grade Summer Reading Program, Teacher
 Iacono, Deborah - STEP into Kindergarten, Teacher
 Jenkins, Carisa – 3rd Grade Summer Program, Teacher
Johnson, Tiffany – 3rd Grade Summer Reading Program, Teacher
Jones, Janine – STEP into Kindergarten, Teacher
 Jones, Pamela - Title I Summer Enrichment, Teacher
Keeley, Sharon – Title I Summer Enrichment, Teacher
 Kelly, Margaret - STEP into Kindergarten, Teacher
 Koziel, Elaine - 3rd Grade Summer Program, Teacher
 Lachman, Morgan – STEP into Kindergarten, Teacher
Long, Kristina – Title I Summer Enrichment, Teacher
 Luna, Claudia - Title I Summer Enrichment, Teacher
 McDonough, Cynthia – 3rd Grade Summer Reading Program, Teacher
 Mejia, Kelli - Title I Summer Enrichment, Teacher
 Miller, Stacey - Title I Summer Enrichment, Teacher
Milliman, Julia – 3rd Grade Summer Reading Program, Teacher
Oberlink, Kevin – 3rd Grade Summer Program, Teacher
 O'Connell, Michelle - Title I Summer Enrichment, Teacher
 Olsson, Janet - Title I Summer Enrichment, Teacher
 Presley, Barbara - Title I Summer Enrichment, Teacher
 Pylant, Rebecca - STEP into Kindergarten, Teacher
 Ragley, Elaine - Title I Summer Enrichment, Teacher
 Rahal, Kimberly - 3rd Grade Summer Program, Teacher
 Rhue, Julie - Title I Summer Enrichment, Teacher
 Riegger, Emily – Title I Summer Enrichment, Teacher
 Sadlers, Krista – STEP into Kindergarten, Teacher
 Sarnoski, Donna - Title I Summer Enrichment, Teacher

Sarnoski, Thomas - Title I Summer Enrichment, Teacher
Sarus, Sandra – 3rd Grade Summer Reading Program, Teacher
 Schwager, Heide - 3rd Grade Summer Program, Teacher
 Seeley, Ainsley - 3rd Grade Summer Program, Teacher
Shaw, Chantal – STEP into Kindergarten, Teacher
 Shemo, Dolores - , STEP into Kindergarten, Teacher
 Sims, Michele - Title I Summer Enrichment, Teacher
 Skinnider, Lisa - Title I Summer Enrichment, Teacher
St. Pierre, Suzanne – STEP into Kindergarten, Teacher
Sturgis, Gayle – Title I Summer Enrichment, Teacher
 Swanigan, Denise - Title I Summer Enrichment, Teacher
 Testa, Elizabeth - Title I Summer Enrichment, Teacher
 Testa, Irene - Title I Summer Enrichment, Teacher
Urbanczyk, Marlo – Title I Summer Enrichment, Teacher
 VanBuskirk, Kelly - Title I Summer Enrichment, Teacher
 Victoria, Therese – Title I Summer Enrichment, Teacher
 Walleshauser, JoAnn - Title I Summer Enrichment, Teacher
 Wentz, Donna - Title I Summer Enrichment, Teacher
 Wickham, Denise - Title I Summer Enrichment, Teacher

Support Staff Summer School Employment

Acker, Amanda – SRMS, Summer Program, Health Assistant
 Astrop, Alexis – STEP into Kindergarten, Teacher Assistant
 Attwood, Laura – 3rd Grade Summer Program, Teacher Assistant
 Bivins, Stacey - STEP into Kindergarten, Teacher Assistant
 Campbell, Barbara – Title I Summer Enrichment, Health Assistant
 Cook, Rebecca - Title I Summer Enrichment, Teacher Assistant
 Cromie, Leah - STEP into Kindergarten, Teacher Assistant
 Davidson, Cindea - Title I Summer Enrichment, Teacher Assistant
 Espinal, Leona – Title I Summer Enrichment, Teacher Assistant
 Hall, Dorothy – Summer School, Health Assistant, shared position
 Hawkins, Kim - STEP into Kindergarten, Teacher Assistant
 Herrera-Wilkison, Erica - STEP into Kindergarten, Teacher Assistant
Johns, Jo An – 3rd Grade Summer Reading Program, Teacher Assistant
 Kalin, Mary - Title I Summer Enrichment, Teacher Assistant
 Karinja, Kathy - STEP into Kindergarten, Teacher Assistant
 Keat, Colleen – Summer School, Health Assistant, shared position
Klock, Jennifer – Title I Summer Enrichment, Teacher Assistant
 Lavergne, Sindy - STEP into Kindergarten, Teacher Assistant
 Leiva, Tiffany – Summer School, Health Assistant, job share
 Lindsay, Shannon – STEP into Kindergarten, Teacher Assistant
Loucks, Debbie – Gifford Middle, Secondary Course Recovery and ESE Summer Programs, Health Assistant

Lucarelli, Stacy – STEP into Kindergarten, Teacher Assistant
Lucas, Yolanda – 3rd Grade Summer Program, Teacher Assistant

Matthews, Jessica - STEP into Kindergarten, Teacher Assistant
McFolley, Sherry – Summer School, Health Assistant, job share
Music, Jessica - STEP into Kindergarten, Health Assistant
Pasten, Amalia - Title I Summer Enrichment, Teacher Assistant
Pitz, Margaret – 3rd Grade Summer Program, Teacher Assistant
Real, C. Lisette - Title I Summer Enrichment, Teacher Assistant
Renninger, Karen - Title I Summer Enrichment, Teacher Assistant
Renuart, Ana – STEP into Kindergarten, Teacher Assistant
Roy-DelaPaz, Lucy – STEP into Kindergarten, Teacher Assistant
Shedrick, Jennifer – Title I Summer Enrichment, Teacher Assistant
Tamulevicz, Robin - STEP into Kindergarten, Teacher Assistant
Velez, Midiam - STEP into Kindergarten, Teacher Assistant
Viladrosa, Claudia – STEP into Kindergarten, Health Assistant
Ward, Trudy - Title I Summer Enrichment, Teacher Assistant
Zamarripa, Vicky - STEP into Kindergarten, Teacher Assistant

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Cynthia Emerson
Principal

Rachel Moree
Assistant Principal

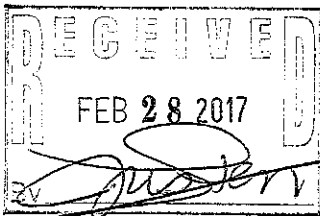
February 28, 2017

To: School Board Members
From: Cynthia Emerson, Principal
Re: Donation

Cristen McMillan, one of our teachers here at Vero Beach Elementary received a donation of \$1,200 from DonorsChoose.org. These funds will be placed in internal account (safety patrols), in which the funds will be used to help with the cost for their 2017 field trip to Universal Studio in Orlando, FL.

Respectfully

[Signature of Cynthia Emerson]
Cynthia Emerson
Principal



Vero Beach Elementary School
1770 12th Street • Vero Beach, FL 32960 • Telephone: (772) 564-4550 • Fax: (772) 564-4552
School District of Indian River County

[Handwritten signature]

FEB 23 2017

LIBERTY MAGNET SCHOOL
"An IBO World School - Primary Years Program"

6850 81st Street • Vero Beach, FL 32967 • (772) 564-5300 • Fax: (772) 564-5303

Takeisha Harris
Principal

Kelly Good
Assistant Principal

February 15, 2017

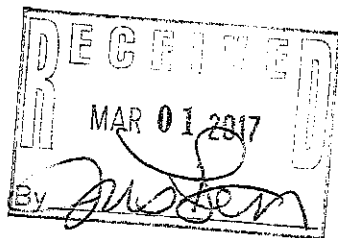
Dr. Mark Rendell, Superintendent
School District of Indian River County
1990 25th St.
Vero Beach, Fl. 32960

Dear Dr. Rendell,

Please notify the School Board of a generous donation that Liberty Magnet Elementary received from George E. Warren Corporation. A check for the amount of \$2500.00 was receipted and deposited directly into our Internal Accounts. These funds were provided for our golf tournament fundraiser.

Sincerely,

[Handwritten signature of Takeisha Harris]
Takeisha Harris
Principal



MAR 02 2017

Liz Tetreault,
Principal

Dodgertown Elementary



Emilio Gonzalez,
Assistant Principal

4350 43rd Avenue ♦ Vero Beach, Florida 32967
Telephone: (772) 564-4100 ♦ Fax: (772) 564-4093

TO: Superintendent

FROM: Elizabeth Tetreault, Principal

SUBJECT: Donation

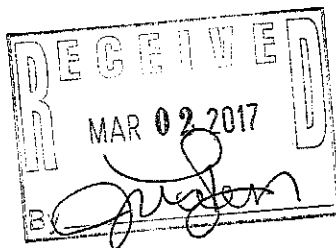
DATE: February 28, 2017

I would like to inform you of a donation that Dodgertown has just been notified of. We feel very fortunate to have such caring friends.

Donation from: The Los Angeles Dodgers, LLC \$5,000.00
1000 Elysian Park Avenue
Los Angeles, CA 90012-1199

The funds are to be used to purchase books to be distributed to needy students from the Bright Red Bookcase collection.

Please notify the Board of this donation.



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John W. Borkowski
Partner

120 South Riverside Plaza, Suite 2200
Chicago, IL 60606-3912
Direct: 312.526.1538
Fax: 312.655.1501
john.borkowski@huschblackwell.com

February 24, 2017

VIA E-MAIL AND U.S. MAIL

Privileged and Confidential

Dr. Mark Rendell
Superintendent
School District of Indian River County
6500 57th Street
Vero Beach, FL 32967

Re: Cost Estimate for Continuing Partial Unitary Status Negotiations

Dear Dr. Rendell,

As you requested, I am providing you with an update on our progress in completing this project and a revised estimate of the anticipated costs through the end of the fiscal year.

Pursuant to directions from you and the Board, we have begun discussions with counsel for the NAACP concerning our draft proposed joint motion for partial unitary status. We are currently awaiting a substantive response to our initial proposal. We are also currently revising that draft motion to incorporate student enrollment, faculty, staff and administrator dates for the 2016-2017 school year.

Based on our experience to date, I anticipate that negotiations and drafting for the remainder of the fiscal year will involve fees between \$10,000 and \$15,000 per month. In any event, the total fees for the first six months of 2017 will not exceed \$75,000.

Please let me know if you have any additional questions or concerns about the next phase of this project or the anticipated costs.

Sincerely,


John W. Borkowski *Jan*

cc: Suzanne D'Agresta

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QUOTE CONFIRMATION



DEAR VICKI SIDLES,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HSSH901	3/1/2017	EPSON 97H	1957841	\$127,500.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Epson PowerLite 97H 2700 Lumens LCD Projector Mfg. Part#: V11H688020 UNSPSC: 45111614 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	300	3605212	\$425.00	\$127,500.00

PURCHASER BILLING INFO	SUBTOTAL	\$127,500.00
Billing Address: INDIAN RIVER SCHOOL DISTRICT ACCOUNTS PAYABLE 6500 57TH ST VERO BEACH, FL 32967-6002 Phone: (772) 564-3000 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$127,500.00
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO		
Shipping Address: INDIAN RIVER SCHOOL DISTRICT VICKI SIDLES 6500 57TH ST VERO BEACH, FL 32967-6002 Phone: (772) 564-3000 Shipping Method: UPS Freight LTL, Special Services		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Ashley Bruser

(877) 698-5228

ashlbru@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Home > Cooperative Purchasing > Contracts - General > Technology, Security & Communication Solutions > CDW Government LLC



CDW Government LLC



Contract#: 100614-CDW

Category: Technology, Security & Communication Solutions

Maturity Date: 11/18/2018

[Overview](#)

[Contract Documentation](#)

[Pricing](#)

[Marketing Materials](#)

[NJPA Contact Information](#)

HOW TO PURCHASE

Our step-by-step guide



Vendor Contact Info

David White

Direct Phone: 877-722-8625

davidwh@cdw.com

www.cdwg.com/njpa

CDW-G is a leading technology solutions provider of hardware, software, peripheral products, and professional services to governmental and educational institutions. Set apart by a commitment to deliver the best customer experience, CDW-G assists in providing what you need when you need it in a way that exceeds your expectations. As a national leader in the technology industry, CDW-G will help you choose the solution that best meets your organization's current and future technology needs. Support is provided before, during and after your technology purchase. And, your personal account manager is there to help you every step of the way. Contract includes discount on the most commonly purchased technology products. Nationally leveraged volume price advantage for all members. Your one stop total software solutions provider.

Regular Meeting & Retreat Minutes of the
NATIONAL JOINT POWERS ALLIANCE®
Board of Directors
Tuesday, November 18, 2014
Executive Conference Room

Chair Wolden called the Regular Board meeting to order at 6:07 p.m. with the following members present: Brian Lehman, Mike Wilson, Wayne Wolden, Randy Pepin, Scott Veronen, Mary Freeman, and Barb Neprud. Also present were Chad Coquette, Susan Nanik, Paul Drange, Diana Pihlaja, Michael Brandt, and Deb Cervantez, NJPA staff.

Mr. Wilson moved, seconded by Mr. Veronen to accept the agenda as amended. Motion carried.

Ms. Neprud moved, seconded by Mr. Pepin to accept the minutes of the Regular Board Meeting held on October 21, 2014. Motion carried.

Mr. Brandt gave an in-service on his position and responsibilities as the Controller at NJPA.

Ms. Pihlaja presented the monthly Financial Reports.

Mr. Hajek phoned in from Canada to give a report on the Contracts and Marketing department. Updates were given on AAMDC in Canada, ezIQC in the state of New York, the Coalition of Cooperatives, CDWG, and the Zones contract.

Mr. Pepin moved, seconded by Mr. Wilson to approve the check register and Treasurer's Report of Cash, Revenues, and Expenditures and to pay all vendor disbursements #82998 to #83337. Motion carried.

Mr. Pepin moved, seconded by Mr. Veronen to approve all Wire Transfers #111 to #141. Motion carried.

Ms. Neprud moved, seconded by Mr. Pepin to accept the Consent Agenda as follows:

- Updated Membership Agreements Members added October 1-31, 2014 (Enc #4)
- Approve Authorization to Bid
 - ARFF Chemicals
 - Airport Pavement De-icing
- Approve Bid Evaluation Committee's Recommendation to Award RFP #090314 for Instructional and Leadership Training Development as Related to Systems Solutions to:
 - Skillsoft Corporation
 - RANDA Solutions
 - NCS Pearson, Inc.
 - GiANT Worldwide
 - Learning Sciences International, LLC
- Approve Bid Evaluation Committee's Recommendation to Award RFP #100614 for Technology Solutions with Related Equipment and Accessories to:
 - Zones, Inc.
 - CDW Government, LLC
- Approve Bid Evaluation Committee's Recommendation to Award RFP #102814 for ezIQC State of Ohio to:
 - Sorensen Gross Construction Services

- Armcorp Construction, Inc. OH01GCOMB
- Sorenson Gross Construction Services OH02GCOMA
- Johnson-Laux Construction OH02GCOMB
- Hayhoe Contracting Services, LLC OH02GCOMC
- The K Company OH02HOMA
- R & K Electric, Ltd. OH02EOMA
- F.H. Paschen, S.N. Nielsen & Associates OH03GCOMA
- Tamsah Enterprises, LLC OH03GCOMB
- Sorensen Gross Construction Services OH03GCOMC
- The Lusk Group OH03HOMA
- The Lusk Group OH03EOMA
- F.H. Paschen, S.N. Nielsen & Associates OH03COMA
- F.H. Paschen, S.N. Nielsen & Associates OH03AOMA
- Protective Coatings, Inc. OH04GCOMA
- Johnson-Laux Construction OH04GCOMB
- The Lusk Group OH04EOMA
- Sorensen Gross Construction Services OH05GCOMA
- Hayhoe Contracting Services, LLC OH05GCOMB
- Approve Renewal of Agreements with:
 - ThyssenKrupp Elevator 102111
 - Sharp Electronics Corporation 100312
 - Caterpillar, Inc. 060311
 - Oshkosh Corporation 102811
- Approve Renewal of ezIQC Agreements with: (see Appendix A)

Motion carried.

Mr. Drange reported on Regional Programs. Updates were given on a planning and zoning position, waste water treatment, leadership training, Regional Solutions newsletter, iObservation training, Gifted and Talented network, student art gallery, and the Education Solutions newsletter.

Dr. Coauette presented a final draft of the revenue share agreements tracking document.

Dr. Coauette discussed board succession planning.

Ms. Nanik gave a staffing update.

Mr. Wolden moved, seconded by Ms. Neprud to approve the planning and zoning position description with a revision of the title and open the position. Motion carried.

Dr. Coauette reported on the Coalition of Cooperative Purchasing, MSC, AAMDC, and facilities.

Ms. Neprud reported on the GiANT Leadership Training that she attended.

Ms. Freeman moved, seconded by Mr. Pepin to adjourn the meeting at 8:40 p.m. Motion carried.



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 100614 # Technology Solutions with Related Equipment and Accessories
CDW Government, LLC
 Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be December 1st, 20 14 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature:


 NJPA Executive Director

Dr. Chad Cornette
 (Name printed or typed)

 Awarded this 18th day of November, 20 14 NJPA Contract Number 100614 #CDW

NJPA Authorized signature:


 NJPA Board Member

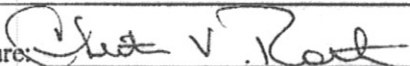
Scott Veronen
 (Name printed or typed)

 Executed this 18th day of November, 20 14 NJPA Contract Number 100614 #CDW

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name CDW Government LLC

Vendor Authorized signature:


Christina V. Rother
 (Name printed or typed)
Title: President, CDW Government LLC
 Executed this 26th day of November, 20 14 NJPA Contract Number 100614 #CDW

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Classroom Audio Visual Interactive Upgrades – Summary

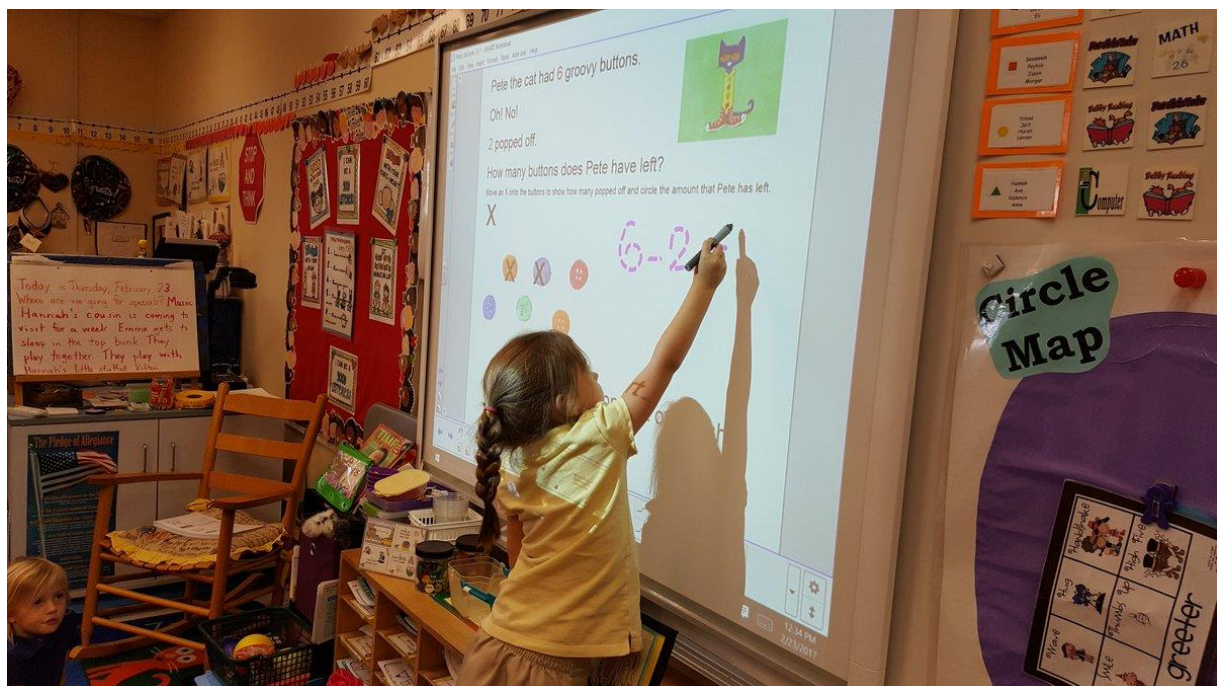
In 2006, the district standardized the classroom audio visual and technology equipment package for all classrooms. The standard package included a non-interactive LCD projection system, a wireless voice enhancement system with microphones and speakers, a document camera, a teacher computer, 4 to 6 student computers, and a wall-mounted, integrated control panel.

From 2006 to 2010, all schools were upgraded with the standard classroom technology package. In 2013, Title I schools were supplemented with an additional component to the district's standard classroom technology package. All classrooms at Title I schools were retrofitted with an interactive projection system (SMART Board).

The SMART Board allows students to engage with the teacher's interactive lessons by touching and moving objects directly on the board. It promotes teacher-student interaction, allows for instant and responsive feedback and encourages collaborative learning. Access to interactive technology empowers students to actively participate, create their own content and collaborate with their peers and teachers.

Starting with the new construction of Vero Beach Elementary, this interactive technology package became the standard for all new elementary classrooms. New classroom wings at Fellsmere, Treasure Coast, Citrus, and Beachland all include an interactive projection system.

This purchase will upgrade the technology package in all remaining elementary classrooms to include an interactive projection system and create equity across all elementary classrooms.





UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Beachland Elementary
19 Classrooms

Number: **20830**

Date: **2/28/2017**

Bill To:
Tiffany McKenzie
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email:
Tiffany.McKenzie@indianriverschools.org

Ship To:
Tiffany McKenzie
Beachland Elementary School
3350 Indian River Dr E
VERO BEACH, FL 32963
Phone: (772)564-3300
Email:
Tiffany.McKenzie@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	19	\$ 27,859.70
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	19	\$ 3,195.80
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	38	\$ 1,596.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	19	\$ 3,562.50
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	19	\$ 1,781.25
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	19	\$ 20,900.00
6 item(s)			Sub-Total		\$ 58,895.25
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 58,895.25

(*) Tax exempted Part(s)

Quote Valid Until: 3/30/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)

Terms and Conditions

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Prepared by: **Julia Salas**

Email: **JULIA.SALAS@UDTONLINE.COM**

Phone: **305-882-0435**



United Data Technologies

United Data Technologies

8825 NW 21 Terrace

Doral, Florida 33172

Tel: (305) 882-0435

Fax: (305) 882-0436

www.udtonline.com

Quotation No

AAAQ40569

Date:

Thursday, March 02, 2017

Quoted by

Manny Castro

manny.castro@udtonline.com

Tel: 305-882-0435

Fax:

305-882-0436

Quote For:

School District of Indian River County
Brian Bender
6500 57th St
Vero Beach, FL 32960

Ship To:

School District of Indian River County
Tiffany McKenzie
1507 19th St
Vero Beach, FL 32960

Tel: (772) 564-3125

Fax:

Tiffany.McKenzie@indi

Terms:

NET30

Quotation No: AAAQ40569 for Brian Bender Tiffany.McKenzie@indianriverschools.org

Line	Qty.	Part Number	Description	Price	Extended Price
1			Indian River Classroom Interactive Projector System (DisplayPort to HDMI from PC)		
2			Freshman Learning Center (FLC, 800 Wing) Digital Wall Vault Solution (Quantity 3 Classrooms)		
3			State of Florida Contract - Audio & Video Equipment and Accessories 880-000-09-1 - (Extron and Epson)		
4			Hardware:Custom WallVault System with 2 HDMI, 1 VGA, 2 Speakers, and 1 Priority Page Sensor, VoiceLife Mic		
5	3	42-311-000023	Digital WallVault System with 2 HDMI, 1 VGA, 2 Speakers, and 1 Priority Page Sensor	\$2,674.55	\$8,023.65
6	3	42-139-22	VOICE LIFT 2000 MICROPHONE - VLM2000H	\$625.00	\$1,875.00
7			SubTotal		\$9,898.65
8	3	DISP-HD-10ST	Comprehensive Model DISP-HD-6ST 10 ft. Displayport to HDMI Cable M-M	\$19.17	\$57.51
9	3	50226	VGA-A M-M MD/10, 10' VGA Cable with Audio (1.8 m)	\$16.90	\$50.70
10	3	15248	C2G 50ft Cat5e Non-Booted Unshielded (UTP) Network Patch Cable (Plenum Rated) - Blue	\$28.00	\$84.00
11	3	29344	USB RJ45 WHITE SUPERBOOSTER WALL PLATE TRANSMITTER	\$49.50	\$148.50
12	3	29353	1-Port USB 1.1 Superbooster Dongle RJ45 Female to USB B Male - Receiver	\$49.50	\$148.50

Quotation No: AAAQ40569 for Brian Bender Tiffany.McKenzie@indianriverschools.org

Line	Qty.	Part Number	Description	Price	Extended Price
13	3	28103	3m USB 2.0 A to B Cable - Black 9.8ft	\$3.00	\$9.00
14	6	56784	C2G 10ft High Speed HDMI Cable with Ethernet - HDMI for Audio/Video Device - 10 ft - 1 x HDMI	\$14.44	\$86.64
15			SubTotal		\$584.85
16	3	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty	\$1,466.30	\$4,398.90
17	Installation Services				
18	3	SLS-SVC-MISC-AV	Miscellaneous Hardware, cabling, raceway, boxes, etc	\$125.00	\$375.00
19	3	SLS-SVC-INST-AV	Engineering, Installation, Configuration, Programming, Testing of Above System Note: Project installation will be done in 2 Phases (Cabling & Hardware Install) to ensure UDT adheres to Proctor Scheduling. Audio Visual Training to be completed by Indian River Schools	\$1,150.00	\$3,450.00
20	THE SCHOOL DISTRICT OF LEE COUNTY, FLORIDA RFP# R127035JM INFORMATION TECHNOLOGY HARDWARE, SOFTWARE AND EQUIPMENT CATALOG DISCOUNT BID				

Sub Total	\$18,707.40
Sales Tax	\$0.00
Shipping	\$0.00
Total	\$18,707.40

Ask your UDT representative how you can save thousands using Managed Services

Accepted by: _____

Date: _____

Please write bill to and ship to addresses below if different from quotation.

Order Number: _____



UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Osceola Magnet - 6
classrooms

Number: **20835**

Date: **2/28/2017**

Bill To:
Tiffany McKenzie
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email:
Tiffany.McKenzie@indianriverschools.org

Ship To:
Tiffany McKenzie
Osceola Magnet School
1110 18th Ave SW
Vero Beach, FL 32962
Phone: (772)564-5821
Email:
Tiffany.McKenzie@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	6	\$ 8,797.80
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	6	\$ 1,009.20
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	12	\$ 504.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	6	\$ 1,125.00
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	6	\$ 562.50
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	6	\$ 6,600.00
6 item(s)			Sub-Total		\$ 18,598.50
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 18,598.50

(*) Tax exempted Part(s)

Quote Valid Until: 3/30/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)

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Prepared by: **Julia Salas**

Email: **JULIA.SALAS@UDTONLINE.COM**

Phone: **305-882-0435**



UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Rosewood Magnet
Elementary 39
Classrooms

Number: **20832**

Date: **2/28/2017**

Bill To:
Tiffany McKenzie
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email:
Tiffany.McKenzie@indianriverschools.org

Ship To:
Tiffany McKenzie
Rosewood Magnet Elementary
3850 16th St
VERO BEACH, FL 32960
Phone: (772)564-3840
Email:
Tiffany.McKenzie@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	39	\$ 57,185.70
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	39	\$ 6,559.80
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	78	\$ 3,276.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	39	\$ 7,312.50
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	39	\$ 3,656.25
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	39	\$ 42,900.00
6 item(s)			Sub-Total		\$ 120,890.25
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 120,890.25

(*) Tax exempted Part(s)

Quote Valid Until: 3/30/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)

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Prepared by: **Julia Salas**

Email: **JULIA.SALAS@UDTONLINE.COM**

Phone: **305-882-0435**



UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Sebastian Elementary
38 Classrooms

Number: **20833**

Date: **2/28/2017**

Bill To:
Tiffany McKenzie
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email:
Tiffany.McKenzie@indianriverschools.org

Ship To:
Tiffany McKenzie
Sebastian Elementary School
400 Sebastian Blvd
Sebastian, FL 32958
Phone: (772)978-8200
Email:
Tiffany.McKenzie@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	38	\$ 55,719.40
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	38	\$ 6,391.60
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	76	\$ 3,192.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	38	\$ 7,125.00
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	38	\$ 3,562.50
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	38	\$ 41,800.00
6 item(s)			Sub-Total		\$ 117,790.50
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 117,790.50

(*) Tax exempted Part(s)

Quote Valid Until: 3/30/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)

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Prepared by: **Julia Salas**

Email: **JULIA.SALAS@UDTONLINE.COM**

Phone: **305-882-0435**



UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Treasure Coast
Elementary 30
Classrooms

Number: **20834**

Date: **2/28/2017**

Bill To:
Tiffany McKenzie
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email:
Tiffany.McKenzie@indianriverschools.org

Ship To:
Tiffany McKenzie
Treasure Coast Elementary School
8955 85th St
Sebastian, FL 32958
Phone: (772)978-8500
Email:
Tiffany.McKenzie@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP, 3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	30	\$ 43,989.00
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	30	\$ 5,046.00
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	60	\$ 2,520.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	30	\$ 5,625.00
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	30	\$ 2,812.50
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	30	\$ 33,000.00
6 item(s)			Sub-Total		\$ 92,992.50
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 92,992.50

(*) Tax exempted Part(s)

Quote Valid Until: 3/30/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)

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Email: **JULIA.SALAS@UDTONLINE.COM**

Phone: **305-882-0435**



UNITED DATA TECHNOLOGIES

8825 NW 21 Terrace,
Doral, FL 33172
Phone: 305-882-0435 - 5972

Wabasso School

Number: 20880

Date: 3/2/2017

Bill To:
Brian Bender
INDIAN RIVER SCHOOLS Ref: 702
6500 57th Street
VERO BEACH, FL 32967
Phone: (772)564-3000
Email: Tiffany.McKenzie@indianriverschools.org

Ship To:
Brian Bender
Wabasso School
8895 US Highway 1
Sebastian, FL 32958
Phone: (772)978-8000
Email: brian.bender@indianriverschools.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	V11H599022	EPSON BrightLink 595Wi Interactive Projector/WXGA, Interactive Projector, 6 Finger Touch & 2 pen simultaneous, 3300 Lumens, 3LCD, Wide Screen, Ultra-short Throw Distance, 16 Watt speaker, Closed Caption Decoder, MHL, 2 HDMI, RJ 45 Network Control, Display Content Over IP,3 Year Warranty. Mfr: Epson Corporation Notes: Ref: Epson Indian River BID # 61171	\$ 1,466.30	4	\$ 5,865.20
*2	70-1030-03	WMK 160 - PoleVault Digital Wall Mount Kit Mfr: Extron Notes: State Term Contract for Purchase of Audio/Video Equipment & Accessories Contract # 880-000-09-1	\$ 168.20	4	\$ 672.80
*3	SLS SVC AV	50" Plenum cable Mfr: UDT-Services	\$ 42.00	8	\$ 336.00
*4	SLS SVC AV	SLS SVC AV SERVICE - USB EXTENSION KIT Mfr: UDT-Services	\$ 187.50	4	\$ 750.00
*5	SLS SVC MISC AV	Miscellaneous Connectors and Cabling for Interfacing System Mfr: UDT-Services	\$ 93.75	4	\$ 375.00
*6	SLS SVC INST AV	Installation, configuration and testing of above system SCOPE: REMOVE POLEVAULT SYSTEM AND RE-CONFIGURE AS WALL VAULT SYSTEM/ POWER PROVIDED BY CLIENT /UDT WILL NOT BE HELD RESPONSIBLE FOR WORKING CONDITIONS OF OWNER PROVIDED EQUIPMENT. Mfr: UDT-Services	\$ 1,100.00	4	\$ 4,400.00
6 item(s)			Sub-Total		\$ 12,399.00
			Freight		\$ 0.00
			Tax @ 0%		\$ 0.00
			Total		\$ 12,399.00
(*) Tax exempted Part(s)					

Customer Comments

Ship order to UDT Orlando for staging.
BLDG 2-RM 001, BLDG 4-RM001, BLDG 4-RM002, BLDG 8-RM008.

Quote Valid Until: 4/1/2017

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: FEDEX Ground
(DropShip)
Delivery Notes: BLDG 2-RM 001, BLDG 4-RM001, BLDG 4-RM002, BLDG 8-RM008.

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Prepared by: Julia Salas

Email: JULIA.SALAS@UDTONLINE.COM

Phone: 305-882-0435

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Information A - 3/14/2017

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND	- 200	DEBT SERVICE	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	DECEMBER 2016	REVENUE COLLECTED	REVENUE	COLLECTED
=====							
3199	MISCELLANEOUS FEDERAL DIRECT		1,419,564.62	0.00	709,020.74	710,543.88	50
3322	CO & DS WITHHELD-SBE/COBI BOND		558,112.50	0.00	0.00	558,112.50	0
3431	INTEREST ON INVESTMENTS		9,050.00	609.53-	88,821.72	79,771.72-	981
3433	INCREASE (DEC) FMV INVESTMENTS		0.00	41,368.22	37,487.84	37,487.84-	0
3610	TRANSFERS FROM GENERAL FUND		1,043,295.67	0.00	409,931.86	633,363.81	39
3630	TRANSFERS-CAPITAL PROJECTS FD		11,415,183.20	1,950,027.06	3,190,660.87	8,224,522.33	28
	*		14,445,205.99	1,990,785.75	4,435,923.03	10,009,282.96	31

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND ESTIMATED REVENUE	CURRENT REVENUE DECEMBER 2016	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED	112,970.70	0.00	0.00	112,970.70	0
3391	PUBLIC EDUCATION CAPITAL OUTLA	463,410.00	0.00	463,410.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY	662,140.00	0.00	662,140.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE	20,000.00	0.00	3,079.86	16,920.14	15
3413	DIST LOCAL CAPITAL IMPROVE TAX	23,646,248.20	11,264,732.10	20,290,222.22	3,356,025.98	86
3431	INTEREST ON INVESTMENTS	32,214.25	1,930.46	3,468.24	28,746.01	11
3433	INCREASE (DEC) FMV INVESTMENTS	0.00	63.01	63.01	63.01-	0
3495	OTHER MISC LOCAL SOURCES	90,797.00	18,869.00	90,797.00	0.00	100
3496	Impact Fees	759,184.00	217,282.00	847,910.00	88,726.00-	112
3497	REFUNDS-PRIOR YEAR EXPENDITURE	47,532.00	0.00	47,532.00	0.00	100
	*	25,834,496.15	11,502,876.57	22,408,622.33	3,425,873.82	87

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE ESTIMATED REVENUE	CURRENT REVENUE DECEMBER 2016	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	CAREER AND TECH EDUCATION	179,995.82	13,997.20	83,844.22	96,151.60	47
3221	ADULT GENERAL EDUCATION	161,885.00	15,428.99	81,474.59	80,410.41	50
3225	Teacher/PRINCIPAL TRAIN/RECRUI	842,838.51	44,842.98	299,842.72	542,995.79	36
3230	EDUCATION FOR THE HANDICAPPED	3,842,526.10	270,692.31	1,329,345.10	2,513,181.00	35
3240	ECIA, CHAPTER 1	4,862,534.13	275,175.59	1,349,482.30	3,513,051.83	28
3242	21st CENTURY SCHOOLS	555,287.89	33,587.00	133,148.76	422,139.13	24
3261	SCHOOL LUNCH REIMBURSEMENT	4,266,214.40	328,133.46	2,033,944.56	2,232,269.84	48
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,373,718.60	100,478.47	612,028.73	761,689.87	45
3263	AFTER SCHOOL SNACKS-FED REIMB	229,134.24	17,418.44	106,511.86	122,622.38	46
3265	USDA DONATED COMMODITIES	243,234.30	0.00	0.00	243,234.30	0
3267	SUMMER FEEDING PROGRAM	200,000.00	0.00	114,310.93	85,689.07	57
3268	FRESH FRUIT AND VEGETABLE PRG	34,900.00	3,604.40	13,115.85	21,784.15	38
3280	Federal Through Local	43,552.00	0.00	14,985.32	28,566.68	34
3293	EMERGENCY IMMIGRANT EDUC. PROG	125,986.76	10,046.64	47,992.73	77,994.03	38
3337	SCHOOL BREAKFAST SUPPLEMENT	42,172.00	0.00	21,086.00	21,086.00	50
3338	SCHOOL LUNCH SUPPLEMENT	56,134.00	0.00	28,067.00	28,067.00	50
3431	INTEREST ON INVESTMENTS	2,000.00	277.02	764.70	1,235.30	38
3451	STUDENT LUNCHES	557,658.00	36,492.25	235,818.22	321,839.78	42
3452	STUDENT BREAKFASTS	83,284.20	4,225.45	29,144.75	54,139.45	35
3453	ADULT BREAKFASTS/LUNCHES	18,486.00	1,197.00	9,388.50	9,097.50	51
3454	STUDENT A LA CARTE	625,401.00	39,621.25	262,849.55	362,551.45	42
3455	Student Snacks (Revised Redbk)	30,996.00	0.00	0.00	30,996.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES	2,100.00	74,297.39	206,514.04	204,414.04-	834
3457	CATERING AND OTHER FOOD SALES	4,200.00	537.08	4,319.54	119.54-	103
3495	OTHER MISC LOCAL SOURCES	0.00	71.91	6,402.94	6,402.94-	0
	*	18,384,238.95	1,270,124.83	7,024,382.91	11,359,856.04	38

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE DECEMBER 2016	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		945,000.00	135,645.26	284,321.27	660,678.73	30
3431	INTEREST ON INVESTMENTS		6,000.00	0.00	0.00	6,000.00	0
3483	PREMIUM REVENUE-VISION INS		133,060.00	4,041.81	70,948.85	62,111.15	53
3484	PREMIUM REVENUE-HEALTH INS		15,717,369.00	1,359,199.03	8,711,243.29	7,006,125.71	55
3485	PREMIUM REVENUE-DENTAL		1,324,091.00	51,445.61	621,458.05	702,632.95	47
3486	PREMIUM REVENUE-LIFE INSURANCE		499,179.00	46,749.27	287,600.30	211,578.70	58
3487	PREMIUM REVENUE-DISABILITY INS		264,750.00	40,937.37	179,755.82	84,994.18	68
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		160,569.00	14,307.54	58,102.77	102,466.23	36
3610	TRANSFERS FROM GENERAL FUND		2,333,000.00	0.00	0.00	2,333,000.00	0
		*	21,383,018.00	1,652,325.89	10,213,430.35	11,169,587.65	48

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND	- 800	AGENCY	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	DECEMBER 2016	REVENUE COLLECTED	REVENUE	COLLECTED
=====							
3431	INTEREST ON INVESTMENTS		0.00	10.27	606.98	606.98-	0
3433	INCREASE (DEC) FMV INVESTMENTS		0.00	168.59-	1,625.63-	1,625.63	0
		*	0.00	158.32-	1,018.65-	1,018.65	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND	- 900	ENTERPRISE FUNDS	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	DECEMBER 2016	REVENUE COLLECTED	REVENUE	COLLECTED
=====							
3431	INTEREST ON INVESTMENTS		900.00	68.83	190.99	709.01	21
3473	SCHOOL AGE CHILD CARE FEES		720,339.00	59,642.67	429,346.72	290,992.28	60
	*		721,239.00	59,711.50	429,537.71	291,701.29	60

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
December 31, 2016

FND FUNC	- DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE DECEMBER 2016	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====						
REQUEST 160	TOTAL	227,383,399.02	65,339,429.11	149,149,695.85	78,233,703.17	66

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		96312900.41	55534434.42	14312498.21	19275554.75	292.41	4717843.10	630315.54	1841961.98	.00
EXPENDITURE		39610773.11	21882480.96	5614866.69	8973045.60	68.06	2326501.20	64327.17	749483.43	.00
ENCUMBRANCE		1298645.07	.00	.00	858383.80	.00	371623.63	26289.99	42347.65	.00
BALANCE		55403482.23	33651953.46	8697631.52	9444125.35	224.35	2019718.27	539698.38	1050130.90	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3789181.10	2946979.17	776347.80	21137.00	1424.32	30828.59	2912.13	9552.09	.00
EXPENDITURE		1731812.43	1353849.25	346706.55	7961.19	607.23	14588.97	1581.26	6517.98	.00
ENCUMBRANCE		8168.74	.00	.00	4130.80	.00	3962.94	75.00	.00	.00
BALANCE		2049199.93	1593129.92	429641.25	9045.01	817.09	12276.68	1255.87	3034.11	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		2016948.38	1418475.33	443075.96	8078.14	.00	17081.68	100694.19	29543.08	.00
EXPENDITURE		764171.21	549494.97	152550.90	3236.98	.00	5760.18	32261.84	20866.34	.00
ENCUMBRANCE		20375.77	.00	.00	3366.72	.00	1051.03	15091.77	866.25	.00
BALANCE		1232401.40	868980.36	290525.06	1474.44	.00	10270.47	53340.58	7810.49	.00
INST & CURR DEV 6300										
APPROPRIATION		3592469.40	2801781.38	758828.10	20632.16	.00	6289.33	2436.47	2501.96	.00
EXPENDITURE		1612119.18	1292476.33	309710.43	3616.88	.00	4329.58	.00	1985.96	.00
ENCUMBRANCE		6148.91	.00	.00	3148.87	.00	676.03	2324.01	.00	.00
BALANCE		1974201.31	1509305.05	449117.67	13866.41	.00	1283.72	112.46	516.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1504318.27	812204.46	216061.45	390686.95	.00	13693.54	4804.13	66867.74	.00
EXPENDITURE		602830.41	343277.13	85213.31	146931.42	.00	3651.05	2465.00	21292.50	.00
ENCUMBRANCE		73026.68	.00	.00	73026.68	.00	.00	.00	.00	.00
BALANCE		828461.18	468927.33	130848.14	170728.85	.00	10042.49	2339.13	45575.24	.00
INSTR RELATED TECH 6500										
APPROPRIATION		9139941.65	645525.00	170654.49	599327.48	.00	52.98	7724381.70	.00	.00
EXPENDITURE		3131326.07	322762.44	84429.98	394537.04	.00	.00	2329596.61	.00	.00
ENCUMBRANCE		753036.16	.00	.00	103610.31	.00	.00	649425.85	.00	.00
BALANCE		5255579.42	322762.56	86224.51	101180.13	.00	52.98	4745359.24	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		1305702.91	305119.00	130721.84	840905.22	.00	12064.45	350.00	16542.40	.00
EXPENDITURE		699865.20	157127.10	74800.53	456984.07	.00	10916.01	37.49	.00	.00
ENCUMBRANCE		373393.58	.00	.00	373103.64	.00	.00	289.94	.00	.00
BALANCE		232444.13	147991.90	55921.31	10817.51	.00	1148.44	22.57	16542.40	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
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GEN ADMINISTRATION	7200									
APPROPRIATION		670638.70	291433.69	93567.08	18553.25	426.40	14650.31	95.57	251912.40	.00
EXPENDITURE		221907.77	145886.16	44637.50	6388.67	133.86	9704.01	95.57	15062.00	.00
ENCUMBRANCE		12777.59	.00	.00	6699.69	.00	27.90	.00	6050.00	.00
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BALANCE		435953.34	145547.53	48929.58	5464.89	292.54	4918.40	.00	230800.40	.00
SCH ADMINISTRATION	7300									
APPROPRIATION		8659869.22	6555702.70	1778787.18	157138.10	750.00	63598.72	27395.35	76497.17	.00
EXPENDITURE		4085176.54	3152960.24	822330.96	41088.95	221.15	26365.29	6382.79	35827.16	.00
ENCUMBRANCE		96129.83	.00	.00	57038.31	.00	14029.41	387.11	24675.00	.00
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BALANCE		4478562.85	3402742.46	956456.22	59010.84	528.85	23204.02	20625.45	15995.01	.00
FAC ACQ & CONST	7400									
APPROPRIATION		986526.06	413160.42	101294.29	56069.64	3233.46	1977.57	410700.68	90.00	.00
EXPENDITURE		330431.57	210292.25	53792.86	34846.43	2035.02	200.01	29175.00	90.00	.00
ENCUMBRANCE		17483.98	.00	.00	14440.83	.00	539.19	2503.96	.00	.00
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BALANCE		638610.51	202868.17	47501.43	6782.38	1198.44	1238.37	379021.72	.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		1210618.53	848124.50	233825.64	58486.18	.00	3459.69	26948.99	39773.53	.00
EXPENDITURE		605326.58	425953.09	116084.18	37229.00	.00	2072.25	199.99	23788.07	.00
ENCUMBRANCE		17942.51	.00	.00	12718.93	.00	.00	.00	5223.58	.00
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BALANCE		587349.44	422171.41	117741.46	8538.25	.00	1387.44	26749.00	10761.88	.00
FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
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BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		2267810.74	1382607.62	411364.05	360009.67	5457.21	100421.79	1546.40	6404.00	.00
EXPENDITURE		1045969.05	725072.81	204989.36	158150.21	3057.29	49565.62	105.00	4160.00	.00
ENCUMBRANCE		165281.40	.00	.00	112668.48	166.61	52403.88	42.43	.00	.00
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BALANCE		1056560.29	657534.81	206374.69	89190.98	2233.31	97583.53	1398.97	2244.00	.00
TRANSPORTATION SER	7800									
APPROPRIATION		4701367.06	2701699.60	913707.38	304749.39	479642.53	202452.41	6987.84	92127.91	.00
EXPENDITURE		2052600.23	1168062.20	390723.85	148931.91	189618.09	71941.33	6945.84	76377.01	.00
ENCUMBRANCE		79392.57	.00	.00	29247.44	10805.81	39297.88	41.44	.00	.00
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BALANCE		2569374.26	1533637.40	522983.53	126570.04	279218.63	91213.20	.56	15750.90	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		12022070.53	3437393.32	1145319.99	3030504.91	4072127.85	325742.34	4036.80	6945.32	.00
EXPENDITURE		6531489.78	1694433.13	540648.28	2261783.17	1877106.02	155715.18	1804.00	.00	.00
ENCUMBRANCE		355107.17	.00	.00	307317.62	4583.38	43205.18	.99	.00	.00
BALANCE		5135473.58	1742960.19	604671.71	461404.12	2190438.45	126821.98	2231.81	6945.32	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		3245914.73	1901807.48	528331.83	593788.47	34313.39	169175.56	17074.00	1424.00	.00
EXPENDITURE		1899438.36	955417.41	262533.23	575019.61	27632.75	74985.53	2425.83	1424.00	.00
ENCUMBRANCE		211138.59	.00	.00	121844.40	424.00	75216.80	13653.39	.00	.00
BALANCE		1135337.78	946390.07	265798.60	103075.54	6256.64	18973.23	994.78	.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		3954251.34	2025494.50	513403.39	858685.94	1977.57	1830.65	552759.29	100.00	.00
EXPENDITURE		2180074.32	1002463.63	247470.51	585037.32	1643.58	483.81	342875.47	100.00	.00
ENCUMBRANCE		254970.41	.00	.00	65993.84	.00	234.27	188742.30	.00	.00
BALANCE		1519206.61	1023030.87	265932.88	207654.78	333.99	1112.57	21141.52	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		155380529.03	84021942.59	22527788.68	26594307.25	4599645.14	5681162.71	9513439.08	2442243.58	.00
EXPENDITURE		67105311.81	35382009.10	9351489.12	13834788.45	2102123.05	2657648.78	2820278.86	956974.45	.00
ENCUMBRANCE		3743018.96	.00	.00	2146740.36	15979.80	602268.14	898868.18	79162.48	.00
BALANCE		84532198.26	48639933.49	13176299.56	10612778.44	2481542.29	2421245.79	5794292.04	1406106.65	.00
DEBT SERVICES 9200										
APPROPRIATION		83700.30	.00	.00	29581.72	.00	.00	.00	54118.58	.00
EXPENDITURE		29581.72	.00	.00	29581.72	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		54118.58	.00	.00	.00	.00	.00	.00	54118.58	.00
9700 - 9790										
APPROPRIATION		3374295.67	.00	.00	.00	.00	.00	.00	.00	3374295.67
EXPENDITURE		409931.86	.00	.00	.00	.00	.00	.00	.00	409931.86
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		2964363.81	.00	.00	.00	.00	.00	.00	.00	2964363.81

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
*SUB TOTAL										
APPROPRIATION		3457995.97	.00	.00	29581.72	.00	.00	.00	54118.58	3374295.67
EXPENDITURE		439513.58	.00	.00	29581.72	.00	.00	.00	.00	409931.86
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		3018482.39	.00	.00	.00	.00	.00	.00	54118.58	2964363.81
GRAND TOTAL FOR FUND										
APPROPRIATION		158838525.00	84021942.59	22527788.68	26623888.97	4599645.14	5681162.71	9513439.08	2496362.16	3374295.67
EXPENDITURE		67544825.39	35382009.10	9351489.12	13864370.17	2102123.05	2657648.78	2820278.86	956974.45	409931.86
ENCUMBRANCE		3743018.96	.00	.00	2146740.36	15979.80	602268.14	898868.18	79162.48	.00
BALANCE		87550680.65	48639933.49	13176299.56	10612778.44	2481542.29	2421245.79	5794292.04	1460225.23	2964363.81

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 2 DEBT SERVICE - 200

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3354148.11	.00	.00	.00	.00	.00	.00	3354148.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10314541.28	.00	.00	.00	.00	.00	.00	10314541.28	.00
*SUB TOTAL										
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3354148.11	.00	.00	.00	.00	.00	.00	3354148.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10314541.28	.00	.00	.00	.00	.00	.00	10314541.28	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3354148.11	.00	.00	.00	.00	.00	.00	3354148.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10314541.28	.00	.00	.00	.00	.00	.00	10314541.28	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 3 CAPITAL OUTLAY - 300

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		37305214.87	.00	.00	.00	.00	.00	37305214.87	.00	.00
EXPENDITURE		10806961.64	.00	.00	.00	.00	.00	10806961.64	.00	.00
ENCUMBRANCE		11899897.14	.00	.00	.00	.00	.00	11899897.14	.00	.00
BALANCE		14598356.09	.00	.00	.00	.00	.00	14598356.09	.00	.00
*SUB TOTAL										
APPROPRIATION		37305214.87	.00	.00	.00	.00	.00	37305214.87	.00	.00
EXPENDITURE		10806961.64	.00	.00	.00	.00	.00	10806961.64	.00	.00
ENCUMBRANCE		11899897.14	.00	.00	.00	.00	.00	11899897.14	.00	.00
BALANCE		14598356.09	.00	.00	.00	.00	.00	14598356.09	.00	.00
DEBT SERVICES	9200									
APPROPRIATION		52.30	.00	.00	.00	.00	.00	.00	52.30	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		52.30	.00	.00	.00	.00	.00	.00	52.30	.00
9700 - 9790										
APPROPRIATION		15577323.20	.00	.00	.00	.00	.00	.00	.00	5577323.20
EXPENDITURE		3447870.87	.00	.00	.00	.00	.00	.00	.00	3447870.87
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		12129452.33	.00	.00	.00	.00	.00	.00	.00	2129452.33
*SUB TOTAL										
APPROPRIATION		15577375.50	.00	.00	.00	.00	.00	.00	52.30	5577323.20
EXPENDITURE		3447870.87	.00	.00	.00	.00	.00	.00	.00	3447870.87
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		12129504.63	.00	.00	.00	.00	.00	.00	52.30	2129452.33
GRAND TOTAL FOR FUND										
APPROPRIATION		52882590.37	.00	.00	.00	.00	.00	37305214.87	52.30	5577323.20
EXPENDITURE		14254832.51	.00	.00	.00	.00	.00	10806961.64	.00	3447870.87
ENCUMBRANCE		11899897.14	.00	.00	.00	.00	.00	11899897.14	.00	.00
BALANCE		26727860.72	.00	.00	.00	.00	.00	14598356.09	52.30	2129452.33

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 4 SPECIAL REVENUE - 400

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		4922057.54	3163304.90	1158235.26	175571.38	.00	227330.15	153680.34	43935.51	.00
EXPENDITURE		1399320.50	963935.67	303506.49	34924.31	.00	53632.04	10000.00	33321.99	.00
ENCUMBRANCE		44572.85	.00	.00	18401.29	.00	26169.58	1.98	.00	.00
BALANCE		3478164.19	2199369.23	854728.77	122245.78	.00	147528.53	143678.36	10613.52	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1232138.93	917360.56	243517.52	31699.00	.00	39561.85	.00	.00	.00
EXPENDITURE		397930.69	308973.89	73930.24	7626.29	.00	7400.27	.00	.00	.00
ENCUMBRANCE		3378.99	.00	.00	2026.25	.00	1352.74	.00	.00	.00
BALANCE		830829.25	608386.67	169587.28	22046.46	.00	30808.84	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2194092.58	1677417.37	451238.66	61792.90	.00	3643.65	.00	.00	.00
EXPENDITURE		847940.45	669951.12	166819.41	11169.92	.00	.00	.00	.00	.00
ENCUMBRANCE		12958.11	.00	.00	12958.11	.00	.00	.00	.00	.00
BALANCE		1333194.02	1007466.25	284419.25	37664.87	.00	3643.65	.00	.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1059730.25	576567.27	151725.17	210217.44	.00	25820.37	.00	95400.00	.00
EXPENDITURE		367210.60	203931.62	45496.26	80828.93	.00	6883.14	.00	30070.65	.00
ENCUMBRANCE		20494.00	.00	.00	19099.00	.00	1395.00	.00	.00	.00
BALANCE		672025.65	372635.65	106228.91	110289.51	.00	17542.23	.00	65329.35	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		528150.03	.00	.00	.00	.00	.00	.00	528150.03	.00
EXPENDITURE		197410.17	.00	.00	.00	.00	.00	.00	197410.17	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		330739.86	.00	.00	.00	.00	.00	.00	330739.86	.00
FOOD SERVICE 7600										
APPROPRIATION		8297753.05	2718608.78	1165894.23	256050.13	224650.00	3504017.02	277111.67	151421.22	.00
EXPENDITURE		3490952.71	1048385.00	346203.76	93097.44	121540.02	1522129.72	212119.62	147477.15	.00
ENCUMBRANCE		1669321.18	.00	.00	84715.39	12388.63	1545076.72	27140.44	.00	.00
BALANCE		3137479.16	1670223.78	819690.47	78237.30	90721.35	436810.58	37851.61	3944.07	.00
CENTRAL SERVICES 7700										
APPROPRIATION		8609.00	4303.00	306.00	4000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8609.00	4303.00	306.00	4000.00	.00	.00	.00	.00	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 4 SPECIAL REVENUE - 400

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
TRANSPORTATION SER 7800										
APPROPRIATION		148009.92	9100.00	703.00	.00	.00	.00	.00	138206.92	.00
EXPENDITURE		17507.62	671.63	98.69	.00	.00	.00	.00	16737.30	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		130502.30	8428.37	604.31	.00	.00	.00	.00	121469.62	.00
OPERATION SERVICES 7900										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		521817.96	417199.06	74170.52	14169.00	.00	16279.38	.00	.00	.00
EXPENDITURE		121588.98	98747.64	18852.65	600.00	.00	3388.69	.00	.00	.00
ENCUMBRANCE		14483.61	.00	.00	5000.00	.00	9483.61	.00	.00	.00
BALANCE		385745.37	318451.42	55317.87	8569.00	.00	3407.08	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		18912359.26	9483860.94	3245790.36	753499.85	224650.00	3816652.42	430792.01	957113.68	.00
EXPENDITURE		6839861.72	3294596.57	954907.50	228246.89	121540.02	1593433.86	222119.62	425017.26	.00
ENCUMBRANCE		1765208.74	.00	.00	142200.04	12388.63	1583477.65	27142.42	.00	.00
BALANCE		10307288.80	6189264.37	2290882.86	383052.92	90721.35	639740.91	181529.97	532096.42	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18912359.26	9483860.94	3245790.36	753499.85	224650.00	3816652.42	430792.01	957113.68	.00
EXPENDITURE		6839861.72	3294596.57	954907.50	228246.89	121540.02	1593433.86	222119.62	425017.26	.00
ENCUMBRANCE		1765208.74	.00	.00	142200.04	12388.63	1583477.65	27142.42	.00	.00
BALANCE		10307288.80	6189264.37	2290882.86	383052.92	90721.35	639740.91	181529.97	532096.42	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 7 INTERNAL SERVICE FUND - 700

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		1600.00	.00	.00	.00	.00	.00	1600.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		1600.00	.00	.00	.00	.00	.00	1600.00	.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		102243.31	82000.00	20243.31	.00	.00	.00	.00	.00	.00
EXPENDITURE		34490.14	27528.00	6962.14	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		67753.17	54472.00	13281.17	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		23051526.54	62500.00	3353256.69	1292269.85	4000.00	6000.00	1500.00	18332000.00	.00
EXPENDITURE		9939374.02	20715.06	1532496.53	503844.27	2134.94	.00	.00	7880183.22	.00
ENCUMBRANCE		1279.00	.00	.00	1279.00	.00	.00	.00	.00	.00
BALANCE		13110873.52	41784.94	1820760.16	787146.58	1865.06	6000.00	1500.00	10451816.78	.00
OPERATION SERVICES	7900									
APPROPRIATION		2630.15	.00	.00	.00	.00	.00	.00	2630.15	.00
EXPENDITURE		50.00	.00	.00	.00	.00	.00	.00	50.00	.00
ENCUMBRANCE		245.00	.00	.00	.00	.00	.00	.00	245.00	.00
BALANCE		2335.15	.00	.00	.00	.00	.00	.00	2335.15	.00
*SUB TOTAL										
APPROPRIATION		23158000.00	144500.00	3373500.00	1292269.85	4000.00	6000.00	3100.00	18334630.15	.00
EXPENDITURE		9973914.16	48243.06	1539458.67	503844.27	2134.94	.00	.00	7880233.22	.00
ENCUMBRANCE		1524.00	.00	.00	1279.00	.00	.00	.00	245.00	.00
BALANCE		13182561.84	96256.94	1834041.33	787146.58	1865.06	6000.00	3100.00	10454151.93	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		23158000.00	144500.00	3373500.00	1292269.85	4000.00	6000.00	3100.00	18334630.15	.00
EXPENDITURE		9973914.16	48243.06	1539458.67	503844.27	2134.94	.00	.00	7880233.22	.00
ENCUMBRANCE		1524.00	.00	.00	1279.00	.00	.00	.00	245.00	.00
BALANCE		13182561.84	96256.94	1834041.33	787146.58	1865.06	6000.00	3100.00	10454151.93	.00

PROGRAM: FB410
RUN DATE: 02/28/17
FUND: 9 ENTERPRISE FUNDS - 900

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
SUMMARY REPORT
DECEMBER 31, 2016

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
COMMUNITY SERVICES 9100										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		349179.18	255308.33	47242.81	18407.86	.00	27721.18	270.00	229.00	.00
ENCUMBRANCE		6749.24	.00	.00	2042.94	.00	4699.37	6.93	.00	.00
BALANCE		304388.07	208561.87	44359.48	14518.20	.00	28884.45	7793.07	271.00	.00
*SUB TOTAL										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		349179.18	255308.33	47242.81	18407.86	.00	27721.18	270.00	229.00	.00
ENCUMBRANCE		6749.24	.00	.00	2042.94	.00	4699.37	6.93	.00	.00
BALANCE		304388.07	208561.87	44359.48	14518.20	.00	28884.45	7793.07	271.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		349179.18	255308.33	47242.81	18407.86	.00	27721.18	270.00	229.00	.00
ENCUMBRANCE		6749.24	.00	.00	2042.94	.00	4699.37	6.93	.00	.00
BALANCE		304388.07	208561.87	44359.48	14518.20	.00	28884.45	7793.07	271.00	.00

* * * END OF IRBD410 REPORT * * *

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-06 DECEMBER 2016		
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	15,577,375.50	0.00	0.00	3,447,870.87	12,129,504.63
B	001 SAFETY TO HEALTH	2,507,119.88	0.00	352,428.53	786,742.65	1,367,948.70
B	002 ADA COMPLIANCE	222,145.50	0.00	0.00	980.00	221,165.50
B	003 ENVIRONMENTAL COMPLIANCE	3,547.41	0.00	1,436.90	2,102.49	8.02
B	004 AIR CONDITIONING	1,235,971.61	0.00	261,050.18	172,835.15	802,086.28
B	005 ROOFING	827,518.60	0.00	127,586.59	47,939.61	651,992.40
B	007 WALKWAYS AND SIDEWALKS	452,323.00	0.00	59,350.45	47,316.55	345,656.00
B	008 ELECTRICAL	198,523.32	0.00	59,822.93	115,116.60	23,583.79
B	009 SITE IMPROVEMENTS	1,094,240.28	0.00	126,734.81	142,720.40	824,785.07
B	010 BUILDING RENOVATIONS	1,580,164.54	0.00	122,244.90	194,073.00	1,263,846.64
B	012 TECHNOLOGY	877,043.80	115,712.34	37,597.29	49,966.22	673,767.95
B	013 MOTOR VEHICLES	1,301,499.85	0.00	0.00	1,165.50	1,300,334.35
B	016 PLUMBING & WATER PROJECTS	620,790.80	0.00	481,139.04	42,912.87	96,738.89
B	018 PAVING	276,143.00	0.00	15,780.96	1,454.04	258,908.00
B	021 TECHNOLOGY TRANS.VIDEO/COMMUN.	106,150.37	0.00	0.00	20,809.00	85,341.37
B	023 MISC.PAINT/LOCKS/TOOLS/GYM-PE	174,821.53	0.00	98,829.11	58,067.79	17,924.63
B	024 MISC EQUIPMENT	316,989.40	0.00	2,068.71	56,042.56	258,878.13
B	030 CONCRETE CLASROOM ADDITIONS	0.00	0.00	0.00	0.00	0.00
B	031 PROPERTY/CASUALTY PREMIUM	0.00	0.00	0.00	0.00	0.00
B	033 WINDOWS & DOORS	5,581.00	0.00	3,186.54	2,204.00	190.46
B	034 CUSTODIAL/GROUNDS EQUIPMENT	50,844.00	0.00	31,418.11	11,632.12	7,793.77
B	036 CONSULTING	52,143.86	0.00	8,000.00	5,300.00	38,843.86
B	044 GYM/BAND/PE	81,683.92	0.00	21,929.75	56,514.75	3,239.42
B	048 PORTABLE LEASING & FF&E	1,323,544.29	0.00	165,527.00	595,602.65	562,414.64
B	068 BEACHLAND EXPANSION	7,666,727.74	0.00	5,844,705.62	1,456,242.32	365,779.80
B	072 PLAYGROUNDS	655,380.54	841.15	7,835.00	236,030.52	410,673.87
B	402 NEW ADMINISTRATIVE FACILITY	102,725.13	0.00	36,854.84	11,437.22	54,433.07
B	404 FELLSMERE CAFE EXPAN.& CLASS A	1,570.00	0.00	0.00	1,570.00	0.00
B	414 PERFORMING ARTS ALLOCATION	82,577.46	0.00	0.00	51,451.39	31,126.07
B	421 DW CARPET TO TILE	448,732.59	0.00	46,243.82	127,070.44	275,418.33
B	429 CITRUS ADDITIONAL CLASSROOMS	2,637,110.46	0.00	424,238.47	759,032.56	1,453,839.43
B	431 DW CHILLER REPLACEMENT	308,799.45	0.00	131,533.00	3,968.00	173,298.45
B	442 PARKING LOT PROJECT	19,825.83	0.00	2,180.00	0.00	17,645.83
B	444 SCHOOL CAMPUS REHABILITATION	283,362.62	0.00	0.00	205,776.45	77,586.17
B	445 GIFFORD MIDDLE MEDIA CNTR REHA	900.00	0.00	900.00	0.00	0.00
B	446 VBHS CITRUS BOWL RENOVATIONS	3,761,050.52	0.00	3,429,274.59	330,770.35	1,005.58
B	537 HURRICANE MATTHEW	4,500.00	0.00	0.00	0.00	4,500.00
B	551 PERFORMANCE CONTRACTING	8,023,162.57	0.00	0.00	5,212,114.44	2,811,048.13
	*	52,882,590.37	116,553.49	11,899,897.14	14,254,832.51	26,611,307.23

FND - 420 SPECIAL REVENUE - OTHER - 420

PRD-00 BEGINNING

PRD-06 DECEMBER 2016

TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	101	Title I Part C Migrant 2016/17	12535.00	0.00	250.00	7292.10	4992.90	39.83
B	102	Title I Part C Migrant 2015/16	3473.77	0.00	0.00	3473.77	0.00	.00
B	105	Title I Part A Basic 2016-2017	4705248.96	749.00	38360.44	1316748.98	3349390.54	71.18
B	106	Title I Part A Basic 2015-2016	20908.40	0.00	0.00	20908.40	0.00	.00
B	111	Title II FY17 Teacher Training	838415.00	0.00	2888.17	298002.29	537524.54	64.11
B	112	Title II FY16 Teacher Training	4423.51	0.00	0.00	1840.43	2583.08	58.39
B	135	title I-school improv. 16/17	120368.00	0.00	18131.57	1059.05	101177.38	84.06
B	151	Title III Part A Eng Lang 2017	125986.76	0.00	0.00	47992.73	77994.03	61.91
B	177	21ST. CENTURY - PIE	311598.00	0.00	8883.53	34752.56	267961.91	86.00
B	179	21st Century Com Lg Cent 16/17	241380.00	315.00	5710.91	96086.31	139267.78	57.70
B	180	21st Century Com Lgnr Cntr 16	2309.89	0.00	0.00	2309.89	0.00	.00
B	201	IDEA Part B Pre K 2016-2017IDE	106837.00	0.00	0.00	45955.83	60881.17	56.99
B	206	IDEA Part B 2015-2016	1.43	0.00	0.00	1.43	0.00	.00
B	207	IDEA Part B 2016-2017	3734188.11	1554.23	10722.50	1282207.44	2439703.94	65.33
B	301	Adult Education FY 16/17	161885.00	0.00	210.00	81474.59	80200.41	49.54
B	309	Carl Perkins Secondary FY 17Ca	179797.00	0.00	1839.18	83645.40	94312.42	52.45
B	310	Carl Perkins Sec Voc Ed FY16	198.82	0.00	0.00	198.82	0.00	.00
	*		10569554.65	2618.23	86996.30	3323950.02	7155990.10	67.70

FND - 421 Special Revenue -Other-Fed Dir			PRD-00 BEGINNING			PRD-06	DECEMBER	2016
TY	PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	203	SEDNET ALLOCATION	20386.00	435.00-	8753.00	7570.00	4498.00	22.06
B	209	FDLRS-2016-2017	4200.00	0.00	0.00	5731.09	1531.09-	36.45-
B	315	Carl Perkins Post Sec FY16/17	18966.00	0.00	138.26	10207.50	8620.24	45.45
		*	43552.00	435.00-	8891.26	23508.59	11587.15	26.61

FND - 422 Special Revenue - Other - Reim			PRD-00 BEGINNING			PRD-06	DECEMBER	2016
TY	PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	114	PROJECT10 CONNECT MINI GRANT	684.56	0.00	0.00	684.56	0.00	.00
B	117	ESSEI INSTITUTE MINI GRANT	815.00	0.00	0.00	765.84	49.16	6.03
		*	1499.56	0.00	0.00	1450.40	49.16	3.28

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 163 TOTAL	10614606.21	2183.23	95887.56	3348909.01	7167626.41	67.53

Information A - 3/14/2017

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND	- 200	DEBT SERVICE	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	JANUARY 2017	REVENUE COLLECTED	REVENUE	COLLECTED
=====							
3199	MISCELLANEOUS FEDERAL DIRECT		1,419,564.62	0.00	709,020.74	710,543.88	50
3322	CO & DS WITHHELD-SBE/COBI BOND		558,112.50	0.00	0.00	558,112.50	0
3431	INTEREST ON INVESTMENTS		9,050.00	208.91	89,030.63	79,980.63-	984
3433	INCREASE (DEC) FMV INVESTMENTS		0.00	15,262.20-	22,225.64	22,225.64-	0
3610	TRANSFERS FROM GENERAL FUND		1,043,295.67	0.00	409,931.86	633,363.81	39
3630	TRANSFERS-CAPITAL PROJECTS FD		11,415,183.20	2,140.00	3,192,800.87	8,222,382.33	28
		*	14,445,205.99	12,913.29-	4,423,009.74	10,022,196.25	31

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2017	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED	112,970.70	0.00	0.00	112,970.70	0
3391	PUBLIC EDUCATION CAPITAL OUTLA	463,410.00	0.00	463,410.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY	662,140.00	0.00	662,140.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE	20,000.00	3,234.02	6,313.88	13,686.12	32
3413	DIST LOCAL CAPITAL IMPROVE TAX	23,646,248.20	453,749.66	20,743,971.88	2,902,276.32	88
3431	INTEREST ON INVESTMENTS	32,237.26	10,392.89	13,861.13	18,376.13	43
3433	INCREASE (DEC) FMV INVESTMENTS	0.00	0.00	63.01	63.01-	0
3495	OTHER MISC LOCAL SOURCES	101,712.20	0.00	90,797.00	10,915.20	89
3496	Impact Fees	847,910.00	0.00	847,910.00	0.00	100
3497	REFUNDS-PRIOR YEAR EXPENDITURE	47,532.00	0.00	47,532.00	0.00	100
	*	25,934,160.36	467,376.57	22,875,998.90	3,058,161.46	88

Information A - 3/14/2017

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2017	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		945,000.00	125,407.83	409,729.10	535,270.90	43
3431	INTEREST ON INVESTMENTS		6,000.00	0.00	0.00	6,000.00	0
3483	PREMIUM REVENUE-VISION INS		133,060.00	12,372.22	83,321.07	49,738.93	63
3484	PREMIUM REVENUE-HEALTH INS		15,717,369.00	1,858,537.96	10,569,781.25	5,147,587.75	67
3485	PREMIUM REVENUE-DENTAL		1,324,091.00	143,638.85	765,096.90	558,994.10	58
3486	PREMIUM REVENUE-LIFE INSURANCE		499,179.00	68,186.85	355,787.15	143,391.85	71
3487	PREMIUM REVENUE-DISABILITY INS		264,750.00	39,950.07	219,705.89	45,044.11	83
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		160,569.00	14,219.22	72,321.99	88,247.01	45
3610	TRANSFERS FROM GENERAL FUND		2,333,000.00	0.00	0.00	2,333,000.00	0
		*	21,383,018.00	2,262,313.00	12,475,743.35	8,907,274.65	58

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND	- 800	AGENCY	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	JANUARY 2017	REVENUE COLLECTED	REVENUE	COLLECTED
=====							
3431	INTEREST ON INVESTMENTS		0.00	219.22	826.20	826.20-	0
3433	INCREASE (DEC) FMV INVESTMENTS		0.00	0.00	1,625.63-	1,625.63	0
		*	0.00	219.22	799.43-	799.43	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND	- 900	ENTERPRISE FUNDS	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	JANUARY	REVENUE	REVENUE	COLLECTED
				2017	COLLECTED		
=====							
3431	INTEREST ON INVESTMENTS		900.00	346.14	537.13	362.87	60
3473	SCHOOL AGE CHILD CARE FEES		720,339.00	78,352.49	507,699.21	212,639.79	70
	*		721,239.00	78,698.63	508,236.34	213,002.66	70

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
January 31, 2017

FND FUNC	- DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2017	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====						
REQUEST 160	TOTAL	228,022,115.32	10,536,284.05	159,685,979.90	68,336,135.42	70

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		96588434.51	55608538.77	14346941.75	19559551.67	292.41	4632568.83	614664.97	1825876.11	.00
EXPENDITURE		47051796.24	26273183.95	6814942.19	10482522.14	85.61	2495903.55	81979.08	903179.72	.00
ENCUMBRANCE		1144556.79	.00	.00	815557.09	.00	314507.42	13507.28	985.00	.00
BALANCE		48392081.48	29335354.82	7531999.56	8261472.44	206.80	1822157.86	519178.61	921711.39	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3789681.10	2946979.17	776354.83	21137.00	1424.32	30653.82	2912.13	10219.83	.00
EXPENDITURE		2049337.60	1599125.36	416061.34	8391.34	735.17	15670.93	1581.26	7772.20	.00
ENCUMBRANCE		11404.18	.00	.00	6487.23	.00	4642.07	274.88	.00	.00
BALANCE		1728939.32	1347853.81	360293.49	6258.43	689.15	10340.82	1055.99	2447.63	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1964897.17	1418475.33	390704.60	7871.65	.00	17851.83	100450.68	29543.08	.00
EXPENDITURE		923849.67	662755.07	185531.05	4089.99	.00	6383.16	40536.81	24553.59	.00
ENCUMBRANCE		14111.45	.00	.00	2513.71	.00	3087.15	8510.59	.00	.00
BALANCE		1026936.05	755720.26	205173.55	1267.95	.00	8381.52	51403.28	4989.49	.00
INST & CURR DEV 6300										
APPROPRIATION		3583503.29	2801781.38	758861.99	8195.87	.00	9725.62	2436.47	2501.96	.00
EXPENDITURE		1913561.82	1534688.56	367512.47	4062.82	.00	5237.01	.00	2060.96	.00
ENCUMBRANCE		8028.02	.00	.00	3591.69	.00	2112.32	2324.01	.00	.00
BALANCE		1661913.45	1267092.82	391349.52	541.36	.00	2376.29	112.46	441.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1534903.23	812204.46	216499.52	413886.95	.00	19537.43	4804.13	67970.74	.00
EXPENDITURE		696883.87	408270.92	102898.73	157802.67	.00	3651.05	2465.00	21795.50	.00
ENCUMBRANCE		71119.81	.00	.00	71119.81	.00	.00	.00	.00	.00
BALANCE		766899.55	403933.54	113600.79	184964.47	.00	15886.38	2339.13	46175.24	.00
INSTR RELATED TECH 6500										
APPROPRIATION		9164744.09	645525.00	170654.49	599327.48	.00	52.98	7749184.14	.00	.00
EXPENDITURE		3384774.01	376556.18	99048.40	398166.76	.00	.00	2511002.67	.00	.00
ENCUMBRANCE		1011057.20	.00	.00	101005.59	.00	.00	910051.61	.00	.00
BALANCE		4768912.88	268968.82	71606.09	100155.13	.00	52.98	4328129.86	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		1306016.39	304733.80	130780.28	841685.22	.00	11924.69	350.00	16542.40	.00
EXPENDITURE		775052.15	177968.78	84533.53	501596.34	.00	10916.01	37.49	.00	.00
ENCUMBRANCE		330362.65	.00	.00	330072.71	.00	.00	289.94	.00	.00
BALANCE		200601.59	126765.02	46246.75	10016.17	.00	1008.68	22.57	16542.40	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
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GEN ADMINISTRATION	7200									
APPROPRIATION		670638.70	291433.69	93567.08	18553.25	426.40	14650.31	95.57	251912.40	.00
EXPENDITURE		366074.45	170083.17	52629.40	8158.51	155.10	9802.70	95.57	125150.00	.00
ENCUMBRANCE		5752.55	.00	.00	5379.65	.00	27.90	.00	345.00	.00
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BALANCE		298811.70	121350.52	40937.68	5015.09	271.30	4819.71	.00	126417.40	.00
SCH ADMINISTRATION	7300									
APPROPRIATION		8659100.85	6555702.70	1778794.60	155283.25	750.00	64098.72	27917.15	76554.43	.00
EXPENDITURE		4795384.06	3697454.93	971889.92	53105.08	247.75	29532.49	6457.74	36696.15	.00
ENCUMBRANCE		84734.51	.00	.00	45959.27	.00	13503.17	597.07	24675.00	.00
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BALANCE		3778982.28	2858247.77	806904.68	56218.90	502.25	21063.06	20862.34	15183.28	.00
FAC ACQ & CONST	7400									
APPROPRIATION		997813.06	413160.42	101294.29	55069.64	3233.46	1977.57	422987.68	90.00	.00
EXPENDITURE		384647.50	244077.09	62506.16	46230.99	2368.25	200.01	29175.00	90.00	.00
ENCUMBRANCE		18386.42	.00	.00	3056.27	.00	539.19	14790.96	.00	.00
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BALANCE		594779.14	169083.33	38788.13	5782.38	865.21	1238.37	379021.72	.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		1218118.53	848124.50	233825.64	57682.17	.00	3459.69	26948.99	48077.54	.00
EXPENDITURE		701590.65	496183.03	135733.18	41541.19	.00	2176.68	199.99	25756.58	.00
ENCUMBRANCE		15250.65	.00	.00	10705.58	.00	.00	.00	4545.07	.00
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BALANCE		501277.23	351941.47	98092.46	5435.40	.00	1283.01	26749.00	17775.89	.00
FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
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BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		2284285.78	1385429.98	411571.73	363009.67	5457.21	110866.79	1546.40	6404.00	.00
EXPENDITURE		1212223.79	840940.82	238825.13	174226.72	3627.00	49660.88	105.00	4160.00	.00
ENCUMBRANCE		171240.62	.00	.00	104230.38	116.92	66850.89	42.43	.00	.00
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BALANCE		900821.37	544489.16	172746.60	84552.57	1713.29	93676.78	1398.97	2244.00	.00
TRANSPORTATION SER	7800									
APPROPRIATION		4703642.52	2701699.60	913707.38	306848.39	479818.99	202452.41	6987.84	92127.91	.00
EXPENDITURE		2416559.96	1390130.62	473448.05	154651.31	213790.25	86718.24	6945.84	90875.65	.00
ENCUMBRANCE		255200.54	.00	.00	26621.31	188796.15	39741.64	41.44	.00	.00
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BALANCE		2031882.02	1311568.98	440259.33	125575.77	77232.59	75992.53	.56	1252.26	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		12031469.47	3441365.45	1145594.79	3029175.20	4076234.66	328117.25	4036.80	6945.32	.00
EXPENDITURE		7449905.79	1976694.99	634676.67	2390468.15	2274102.43	172159.55	1804.00	.00	.00
ENCUMBRANCE		295803.37	.00	.00	239684.93	4583.38	51534.07	.99	.00	.00
BALANCE		4285760.31	1464670.46	510918.12	399022.12	1797548.85	104423.63	2231.81	6945.32	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		3386233.06	1901807.48	528331.83	733471.32	34313.39	169311.04	17574.00	1424.00	.00
EXPENDITURE		2110245.19	1107104.45	307064.16	578426.39	31459.98	82174.86	2591.35	1424.00	.00
ENCUMBRANCE		220478.37	.00	.00	134715.62	399.00	71180.43	14183.32	.00	.00
BALANCE		1055509.50	794703.03	221267.67	20329.31	2454.41	15955.75	799.33	.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		3944448.90	2019106.33	509989.12	858585.94	1977.57	1830.65	552759.29	200.00	.00
EXPENDITURE		2564108.61	1160552.74	288908.27	586601.69	1773.47	662.97	525409.47	200.00	.00
ENCUMBRANCE		70972.22	.00	.00	64429.47	.00	334.45	6208.30	.00	.00
BALANCE		1309368.07	858553.59	221080.85	207554.78	204.10	833.23	21141.52	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		155827930.65	84096068.06	22507473.92	27029334.67	4603928.41	5619079.63	9535656.24	2436389.72	.00
EXPENDITURE		78795995.36	42115770.66	11236208.65	15590042.09	2528345.01	2871528.33	3210386.27	1243714.35	.00
ENCUMBRANCE		3728459.35	.00	.00	1965130.31	193895.45	568060.70	970822.82	30550.07	.00
BALANCE		73303475.94	41980297.40	11271265.27	9474162.27	1881687.95	2179490.60	5354447.15	1162125.30	.00
DEBT SERVICES 9200										
APPROPRIATION		83700.30	.00	.00	29581.72	.00	.00	.00	54118.58	.00
EXPENDITURE		53825.83	.00	.00	29581.72	.00	.00	.00	24244.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		29874.47	.00	.00	.00	.00	.00	.00	29874.47	.00
9700 - 9790										
APPROPRIATION		3374295.67	.00	.00	.00	.00	.00	.00	.00	3374295.67
EXPENDITURE		409931.86	.00	.00	.00	.00	.00	.00	.00	409931.86
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		2964363.81	.00	.00	.00	.00	.00	.00	.00	2964363.81

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
*SUB TOTAL										
APPROPRIATION		3457995.97	.00	.00	29581.72	.00	.00	.00	54118.58	3374295.67
EXPENDITURE		463757.69	.00	.00	29581.72	.00	.00	.00	24244.11	409931.86
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		2994238.28	.00	.00	.00	.00	.00	.00	29874.47	2964363.81
GRAND TOTAL FOR FUND										
APPROPRIATION		159285926.62	84096068.06	22507473.92	27058916.39	4603928.41	5619079.63	9535656.24	2490508.30	3374295.67
EXPENDITURE		79259753.05	42115770.66	11236208.65	15619623.81	2528345.01	2871528.33	3210386.27	1267958.46	409931.86
ENCUMBRANCE		3728459.35	.00	.00	1965130.31	193895.45	568060.70	970822.82	30550.07	.00
BALANCE		76297714.22	41980297.40	11271265.27	9474162.27	1881687.95	2179490.60	5354447.15	1191999.77	2964363.81

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 2 DEBT SERVICE - 200

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3376441.52	.00	.00	.00	.00	.00	.00	3376441.52	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10292247.87	.00	.00	.00	.00	.00	.00	10292247.87	.00
*SUB TOTAL										
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3376441.52	.00	.00	.00	.00	.00	.00	3376441.52	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10292247.87	.00	.00	.00	.00	.00	.00	10292247.87	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		13668689.39	.00	.00	.00	.00	.00	.00	13668689.39	.00
EXPENDITURE		3376441.52	.00	.00	.00	.00	.00	.00	3376441.52	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10292247.87	.00	.00	.00	.00	.00	.00	10292247.87	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 3 CAPITAL OUTLAY - 300

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		37404879.08	.00	.00	.00	.00	.00	37404879.08	.00	.00
EXPENDITURE		11735751.98	.00	.00	.00	.00	.00	11735751.98	.00	.00
ENCUMBRANCE		11871981.14	.00	.00	.00	.00	.00	11871981.14	.00	.00
BALANCE		13797145.96	.00	.00	.00	.00	.00	13797145.96	.00	.00
*SUB TOTAL										
APPROPRIATION		37404879.08	.00	.00	.00	.00	.00	37404879.08	.00	.00
EXPENDITURE		11735751.98	.00	.00	.00	.00	.00	11735751.98	.00	.00
ENCUMBRANCE		11871981.14	.00	.00	.00	.00	.00	11871981.14	.00	.00
BALANCE		13797145.96	.00	.00	.00	.00	.00	13797145.96	.00	.00
DEBT SERVICES	9200									
APPROPRIATION		52.30	.00	.00	.00	.00	.00	.00	52.30	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		52.30	.00	.00	.00	.00	.00	.00	52.30	.00
9700 - 9790										
APPROPRIATION		15577323.20	.00	.00	.00	.00	.00	.00	.00	5577323.20
EXPENDITURE		3450010.87	.00	.00	.00	.00	.00	.00	.00	3450010.87
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		12127312.33	.00	.00	.00	.00	.00	.00	.00	2127312.33
*SUB TOTAL										
APPROPRIATION		15577375.50	.00	.00	.00	.00	.00	.00	52.30	5577323.20
EXPENDITURE		3450010.87	.00	.00	.00	.00	.00	.00	.00	3450010.87
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		12127364.63	.00	.00	.00	.00	.00	.00	52.30	2127312.33
GRAND TOTAL FOR FUND										
APPROPRIATION		52982254.58	.00	.00	.00	.00	.00	37404879.08	52.30	5577323.20
EXPENDITURE		15185762.85	.00	.00	.00	.00	.00	11735751.98	.00	3450010.87
ENCUMBRANCE		11871981.14	.00	.00	.00	.00	.00	11871981.14	.00	.00
BALANCE		25924510.59	.00	.00	.00	.00	.00	13797145.96	52.30	2127312.33

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 4 SPECIAL REVENUE - 400

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		4939080.37	3202943.91	1134119.08	176321.38	.00	228080.15	153680.34	43935.51	.00
EXPENDITURE		1699565.04	1159999.13	371232.84	61440.04	.00	59164.07	10000.00	37728.96	.00
ENCUMBRANCE		48587.88	.00	.00	12956.29	.00	35629.61	1.98	.00	.00
BALANCE		3190927.45	2042944.78	762886.24	101925.05	.00	133286.47	143678.36	6206.55	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1232138.93	917360.56	243517.52	31699.00	.00	38939.57	622.28	.00	.00
EXPENDITURE		478701.07	371625.55	89621.91	7969.86	.00	9483.75	.00	.00	.00
ENCUMBRANCE		8252.24	.00	.00	2200.74	.00	6051.50	.00	.00	.00
BALANCE		745185.62	545735.01	153895.61	21528.40	.00	23404.32	622.28	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2194092.58	1677417.37	451238.66	61792.90	.00	3643.65	.00	.00	.00
EXPENDITURE		1014537.51	801608.56	200681.94	12247.01	.00	.00	.00	.00	.00
ENCUMBRANCE		11563.20	.00	.00	11563.20	.00	.00	.00	.00	.00
BALANCE		1167991.87	875808.81	250556.72	37982.69	.00	3643.65	.00	.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1055796.17	572917.27	151584.50	210871.55	.00	23222.85	.00	97200.00	.00
EXPENDITURE		416277.23	238890.84	54168.45	85372.26	.00	7041.70	.00	30803.98	.00
ENCUMBRANCE		19357.49	.00	.00	17962.49	.00	1395.00	.00	.00	.00
BALANCE		620161.45	334026.43	97416.05	107536.80	.00	14786.15	.00	66396.02	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		528150.03	.00	.00	.00	.00	.00	.00	528150.03	.00
EXPENDITURE		236534.32	.00	.00	.00	.00	.00	.00	236534.32	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		291615.71	.00	.00	.00	.00	.00	.00	291615.71	.00
FOOD SERVICE 7600										
APPROPRIATION		8297753.05	2718608.78	1165894.23	252525.13	224650.00	3508492.02	276161.67	151421.22	.00
EXPENDITURE		4166914.18	1253781.27	416904.52	97556.17	148054.42	1839192.16	233099.62	178326.02	.00
ENCUMBRANCE		1395625.69	.00	.00	85507.32	10857.51	1295749.02	3511.84	.00	.00
BALANCE		2735213.18	1464827.51	748989.71	69461.64	65738.07	373550.84	39550.21	26904.80	.00
CENTRAL SERVICES 7700										
APPROPRIATION		8609.00	4303.00	306.00	4000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8609.00	4303.00	306.00	4000.00	.00	.00	.00	.00	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 4 SPECIAL REVENUE - 400

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2017

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
TRANSPORTATION SER 7800										
APPROPRIATION		136925.28	9100.00	703.00	.00	.00	.00	.00	127122.28	.00
EXPENDITURE		19535.55	744.72	108.93	.00	.00	.00	.00	18681.90	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		117389.73	8355.28	594.07	.00	.00	.00	.00	108440.38	.00
OPERATION SERVICES 7900										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		521817.96	417199.06	74170.52	14226.25	.00	16222.13	.00	.00	.00
EXPENDITURE		143940.05	113407.02	21769.45	731.25	.00	8032.33	.00	.00	.00
ENCUMBRANCE		10859.62	.00	.00	4868.75	.00	5990.87	.00	.00	.00
BALANCE		367018.29	303792.04	52401.07	8626.25	.00	2198.93	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		18914363.37	9519849.95	3221533.51	751436.21	224650.00	3818600.37	430464.29	947829.04	.00
EXPENDITURE		8176004.95	3940057.09	1154488.04	265316.59	148054.42	1922914.01	243099.62	502075.18	.00
ENCUMBRANCE		1494246.12	.00	.00	135058.79	10857.51	1344816.00	3513.82	.00	.00
BALANCE		9244112.30	5579792.86	2067045.47	351060.83	65738.07	550870.36	183850.85	445753.86	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18914363.37	9519849.95	3221533.51	751436.21	224650.00	3818600.37	430464.29	947829.04	.00
EXPENDITURE		8176004.95	3940057.09	1154488.04	265316.59	148054.42	1922914.01	243099.62	502075.18	.00
ENCUMBRANCE		1494246.12	.00	.00	135058.79	10857.51	1344816.00	3513.82	.00	.00
BALANCE		9244112.30	5579792.86	2067045.47	351060.83	65738.07	550870.36	183850.85	445753.86	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 7 INTERNAL SERVICE FUND - 700

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		1600.00	.00	.00	.00	.00	.00	1600.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		1600.00	.00	.00	.00	.00	.00	1600.00	.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		102243.31	82000.00	20243.31	.00	.00	.00	.00	.00	.00
EXPENDITURE		36078.52	28892.00	7186.52	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		66164.79	53108.00	13056.79	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		23051526.54	62500.00	3353256.69	1292269.85	4000.00	6000.00	1500.00	18332000.00	.00
EXPENDITURE		11503905.09	24181.74	1704689.45	624174.74	2338.31	.00	.00	9148520.85	.00
ENCUMBRANCE		1279.00	.00	.00	1279.00	.00	.00	.00	.00	.00
BALANCE		11546342.45	38318.26	1648567.24	666816.11	1661.69	6000.00	1500.00	9183479.15	.00
OPERATION SERVICES	7900									
APPROPRIATION		2630.15	.00	.00	.00	.00	.00	.00	2630.15	.00
EXPENDITURE		50.00	.00	.00	.00	.00	.00	.00	50.00	.00
ENCUMBRANCE		245.00	.00	.00	.00	.00	.00	.00	245.00	.00
BALANCE		2335.15	.00	.00	.00	.00	.00	.00	2335.15	.00
*SUB TOTAL										
APPROPRIATION		23158000.00	144500.00	3373500.00	1292269.85	4000.00	6000.00	3100.00	18334630.15	.00
EXPENDITURE		11540033.61	53073.74	1711875.97	624174.74	2338.31	.00	.00	9148570.85	.00
ENCUMBRANCE		1524.00	.00	.00	1279.00	.00	.00	.00	245.00	.00
BALANCE		11616442.39	91426.26	1661624.03	666816.11	1661.69	6000.00	3100.00	9185814.30	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		23158000.00	144500.00	3373500.00	1292269.85	4000.00	6000.00	3100.00	18334630.15	.00
EXPENDITURE		11540033.61	53073.74	1711875.97	624174.74	2338.31	.00	.00	9148570.85	.00
ENCUMBRANCE		1524.00	.00	.00	1279.00	.00	.00	.00	245.00	.00
BALANCE		11616442.39	91426.26	1661624.03	666816.11	1661.69	6000.00	3100.00	9185814.30	.00

PROGRAM: FB410
 RUN DATE: 02/28/17
 FUND: 9 ENTERPRISE FUNDS - 900

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
COMMUNITY SERVICES 9100										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		400994.34	297034.60	55341.54	18407.86	.00	29711.34	270.00	229.00	.00
ENCUMBRANCE		7618.73	.00	.00	2042.94	.00	5568.86	6.93	.00	.00
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BALANCE		251703.42	166835.60	36260.75	14518.20	.00	26024.80	7793.07	271.00	.00
*SUB TOTAL										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		400994.34	297034.60	55341.54	18407.86	.00	29711.34	270.00	229.00	.00
ENCUMBRANCE		7618.73	.00	.00	2042.94	.00	5568.86	6.93	.00	.00
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BALANCE		251703.42	166835.60	36260.75	14518.20	.00	26024.80	7793.07	271.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		660316.49	463870.20	91602.29	34969.00	.00	61305.00	8070.00	500.00	.00
EXPENDITURE		400994.34	297034.60	55341.54	18407.86	.00	29711.34	270.00	229.00	.00
ENCUMBRANCE		7618.73	.00	.00	2042.94	.00	5568.86	6.93	.00	.00
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BALANCE		251703.42	166835.60	36260.75	14518.20	.00	26024.80	7793.07	271.00	.00

* * * END OF IRBD410 REPORT * * *

FND	- 300	CAPITAL PROJECTS	PRD-00 BEGINNING	PRD-07 JANUARY	2017		
TY PRJ			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B		TRANSFERS	15,577,375.50	0.00	0.00	3,450,010.87	12,127,364.63
B 001		SAFETY TO HEALTH	2,481,119.88	1,850.00	315,287.68	832,481.26	1,331,500.94
B 002		ADA COMPLIANCE	222,145.50	0.00	0.00	980.00	221,165.50
B 003		ENVIRONMENTAL COMPLIANCE	4,547.41	0.00	274.10	3,265.29	1,008.02
B 004		AIR CONDITIONING	1,296,651.61	0.00	257,033.70	208,044.53	831,573.38
B 005		ROOFING	827,518.60	0.00	141,061.85	59,834.35	626,622.40
B 007		WALKWAYS AND SIDEWALKS	477,758.70	0.00	59,350.45	47,316.55	371,091.70
B 008		ELECTRICAL	183,317.61	0.00	58,079.07	117,567.36	7,671.18
B 009		SITE IMPROVEMENTS	1,006,967.28	7,799.00	99,727.19	175,949.32	723,491.77
B 010		BUILDING RENOVATIONS	1,554,728.84	2,840.00	105,320.77	212,717.13	1,233,850.94
B 012		TECHNOLOGY	877,043.80	0.00	146,215.83	61,620.77	669,207.20
B 013		MOTOR VEHICLES	1,301,499.85	16,856.45	1,021,734.00	1,165.50	261,743.90
B 016		PLUMBING & WATER PROJECTS	625,790.80	0.00	482,759.49	44,242.68	98,788.63
B 018		PAVING	293,723.26	0.00	11,678.46	5,556.54	276,488.26
B 021		TECHNOLOGY TRANS.VIDEO/COMMUN.	106,150.37	0.00	0.00	20,809.00	85,341.37
B 023		MISC.PAINT/LOCKS/TOOLS/GYM-PE	179,821.53	0.00	71,506.06	91,719.57	16,595.90
B 024		MISC EQUIPMENT	316,043.40	0.00	8,131.33	57,533.56	250,378.51
B 030		CONCRETE CLASROOM ADDITIONS	0.00	0.00	0.00	0.00	0.00
B 031		PROPERTY/CASUALTY PREMIUM	0.00	0.00	0.00	0.00	0.00
B 033		WINDOWS & DOORS	10,581.00	0.00	7,770.49	2,204.00	606.51
B 034		CUSTODIAL/GROUNDS EQUIPMENT	50,844.00	0.00	28,166.89	16,021.12	6,655.99
B 036		CONSULTING	52,143.86	0.00	7,000.00	6,300.00	38,843.86
B 044		GYM/BAND/PE	81,683.92	0.00	21,929.75	56,514.75	3,239.42
B 048		PORTABLE LEASING & FF&E	1,323,544.29	0.00	172,909.00	616,945.74	533,689.55
B 068		BEACHLAND EXPANSION	7,666,727.74	0.00	5,280,735.25	1,992,488.20	393,504.29
B 072		PLAYGROUNDS	655,380.54	0.00	9,265.13	236,030.52	410,084.89
B 402		NEW ADMINISTRATIVE FACILITY	102,725.13	0.00	37,334.48	14,084.22	51,306.43
B 404		FELLSMERE CAFE EXPAN.& CLASS A	1,570.00	0.00	0.00	1,570.00	0.00
B 414		PERFORMING ARTS ALLOCATION	82,577.46	0.00	12,503.00	51,451.39	18,623.07
B 421		DW CARPET TO TILE	448,732.59	0.00	0.00	173,265.47	275,467.12
B 429		CITRUS ADDITIONAL CLASSROOMS	2,675,179.47	17,685.00	68,092.44	759,671.06	1,829,730.97
B 431		DW CHILLER REPLACEMENT	423,139.36	0.00	131,533.00	3,968.00	287,638.36
B 442		PARKING LOT PROJECT	2,245.57	0.00	2,180.00	0.00	65.57
B 444		SCHOOL CAMPUS REHABILITATION	283,362.62	0.00	0.00	205,776.45	77,586.17
B 445		GIFFORD MIDDLE MEDIA CNTR REHA	900.00	0.00	900.00	0.00	0.00
B 446		VBHS CITRUS BOWL RENOVATIONS	3,761,050.52	0.00	3,313,501.73	446,543.21	1,005.58
B 537		HURRICANE MATTHEW	4,500.00	0.00	0.00	0.00	4,500.00
B 551		PERFORMANCE CONTRACTING	8,023,162.57	0.00	0.00	5,212,114.44	2,811,048.13
		*	52,982,254.58	47,030.45	11,871,981.14	15,185,762.85	25,877,480.14

FND - 420 SPECIAL REVENUE - OTHER - 420

PRD-00 BEGINNING

PRD-07 JANUARY 2017

TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	101	Title I Part C Migrant 2016/17	12535.00	0.00	250.00	8189.90	4095.10	32.67
B	102	Title I Part C Migrant 2015/16	3473.77	0.00	0.00	3473.77	0.00	.00
B	105	Title I Part A Basic 2016-2017	4705248.96	1113.00	36461.15	1569117.89	3098556.92	65.85
B	106	Title I Part A Basic 2015-2016	20908.40	0.00	0.00	20908.40	0.00	.00
B	111	Title II FY17 Teacher Training	838919.11	0.00	2309.72	343105.89	493503.50	58.83
B	112	Title II FY16 Teacher Training	4423.51	0.00	0.00	1840.43	2583.08	58.39
B	135	title I-school improv. 16/17	120368.00	1020.00	30692.19	5719.08	82936.73	68.90
B	151	Title III Part A Eng Lang 2017	125986.76	0.00	0.00	59631.46	66355.30	52.67
B	177	21ST. CENTURY - PIE	311598.00	157.50	5403.52	45508.35	260528.63	83.61
B	179	21st Century Com Lg Cent 16/17	241380.00	360.00	5566.93	109591.92	125861.15	52.14
B	180	21st Century Com Lgnr Cntr 16	2309.89	0.00	0.00	2309.89	0.00	.00
B	201	IDEA Part B Pre K 2016-2017IDE	106837.00	0.00	0.00	54301.78	52535.22	49.17
B	206	IDEA Part B 2015-2016	1.43	0.00	0.00	1.43	0.00	.00
B	207	IDEA Part B 2016-2017	3734188.11	0.00	8811.73	1569762.13	2155614.25	57.73
B	301	Adult Education FY 16/17	161885.00	0.00	305.96	94275.96	67303.08	41.57
B	309	Carl Perkins Secondary FY 17Ca	179797.00	28.30	2019.24	94103.41	83646.05	46.52
B	310	Carl Perkins Sec Voc Ed FY16	198.82	0.00	0.00	198.82	0.00	.00
	*		10570058.76	2678.80	91820.44	3982040.51	6493519.01	61.43

FND - 421 Special Revenue -Other-Fed Dir			PRD-00 BEGINNING			PRD-07	JANUARY	2017
TY	PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	203	SEDNET ALLOCATION	20386.00	435.00-	6773.00	9550.00	4498.00	22.06
B	209	FDLRS-2016-2017	4200.00	0.00	0.00	5731.09	1531.09-	36.45-
B	315	Carl Perkins Post Sec FY16/17	18966.00	0.00	26.99	10318.77	8620.24	45.45
		*	43552.00	435.00-	6799.99	25599.86	11587.15	26.61

FND - 422 Special Revenue - Other - Reim			PRD-00 BEGINNING			PRD-07	JANUARY	2017
TY	PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	114	PROJECT10 CONNECT MINI GRANT	684.56	0.00	0.00	684.56	0.00	.00
B	115	PROJECT 10 CONNECT 16-17	1500.00	0.00	0.00	0.00	1500.00	100.00
B	117	ESSEI INSTITUTE MINI GRANT	815.00	0.00	0.00	765.84	49.16	6.03
		*	2999.56	0.00	0.00	1450.40	1549.16	51.65

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 163 TOTAL	10616610.32	2243.80	98620.43	4009090.77	6506655.32	61.29